

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55321	Date: January 20, 2023
Circular Ref. No: 0090/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 20, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/04/23 Sr 82
Sec Type	CP
Security	GIL
Issue	200423
Series	Sr 82
ISIN	INE233A14XN7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491014.5
Date of Allotment	19-Jan-2023
Date of Redemption	20-Apr-2023

Name of the Company	Tata Capital Limited
Security Description	TCL CP 20/04/23 Sr 08
Sec Type	CP
Security	TCL
Issue	200423
Series	Sr 08
ISIN	INE976I14NM7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490702
Date of Allotment	19-Jan-2023
Date of Redemption	20-Apr-2023



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 18/01/24 Sr 15
Sec Type	CP
Security	LHFL
Issue	180124
Series	Sr 15
ISIN	INE115A14ED7
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	463485
Date of Allotment	19-Jan-2023
Date of Redemption	18-Jan-2024

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 10/05/23 Sr 305
Sec Type	CP
Security	SHFL
Issue	100523
Series	Sr 305
ISIN	INE667F14GD1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488850
Date of Allotment	19-Jan-2023
Date of Redemption	10-May-2023



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 10/03/23
Sec Type	CP
Security	CL
Issue	100323
Series	-
ISIN	INE482A14BM8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495305
Date of Allotment	19-Jan-2023
Date of Redemption	10-Mar-2023

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/03/23 Sr 102
Sec Type	CP
Security	TPREL
Issue	220323
Series	Sr 102
ISIN	INE607M14AB0
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	494341
Date of Allotment	20-Jan-2023
Date of Redemption	22-Mar-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 28/03/23 Sr 017
Sec Type	CP
Security	BSL
Issue	280323
Series	Sr 017
ISIN	INE472A14MX3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493729
Date of Allotment	20-Jan-2023
Date of Redemption	28-Mar-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 27/03/23 Sr M
Sec Type	CP
Security	GBMCL
Issue	270323
Series	Sr M
ISIN	INE982D14AL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494015
Date of Allotment	20-Jan-2023
Date of Redemption	27-Mar-2023

b. Other debt securities

Name of the Company	State Bank Of India
Security Description	SBI 7.7% 2038 Sr LTB II
Sec Type	BB
Security	SBI38
Issue Name	7.7%
Series	Sr LTB II
ISIN	INE062A08348
No. of Securities/Quantity	971800
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Jan-2023
Date of Redemption	19-Jan-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.7