

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55550	Date: February 08, 2023
Circular Ref. No: 0160/2023	

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 February 08, 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	Tata Capital Financial Services Limited
Security Description	TCFSL CP 09/05/23 Sr 30
Sec Type	CP
Security	TCFSL
Issue	090523
Series	Sr 30
ISIN	INE306N14VL2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490858.5
Date of Allotment	07-Feb-2023
Date of Redemption	09-May-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 09/05/23 Sr SA53
Sec Type	CP
Security	CIAFCL
Issue	090523
Series	Sr SA53
ISIN	INE121A14UT7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490714
Date of Allotment	07-Feb-2023
Date of Redemption	09-May-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 24/03/23 Sr 71
Sec Type	CP
Security	GAL
Issue	240323
Series	Sr 71
ISIN	INE850D14NY0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495776.5
Date of Allotment	07-Feb-2023
Date of Redemption	24-Mar-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/02/24 Sr 24
Sec Type	CP
Security	HFL
Issue	070224
Series	Sr 24
ISIN	INE957N14GT6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	461467.5
Date of Allotment	07-Feb-2023
Date of Redemption	07-Feb-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 29/01/24 Sr 25-26
Sec Type	CP
Security	HFL
Issue	290124
Series	Sr 25-26
ISIN	INE957N14GU4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462346
Date of Allotment	07-Feb-2023
Date of Redemption	29-Jan-2024

