

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55566	Date: February 09, 2023
Circular Ref. No: 0168/2023	

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 09, 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 10/05/23 Sr 88
Sec Type	CP
Security	GIL
Issue	100523
Series	Sr 88
ISIN	INE233A14XT4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490906.5
Date of Allotment	08-Feb-2023
Date of Redemption	10-May-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 08/08/23 Sr 31
Sec Type	CP
Security	TCFSL
Issue	080823
Series	Sr 31
ISIN	INE306N14VM0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481449.5
Date of Allotment	08-Feb-2023
Date of Redemption	08-Aug-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 10/05/23 Sr SA54
Sec Type	CP
Security	CIAFCL
Issue	100523
Series	Sr SA54
ISIN	INE121A14UU5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490714
Date of Allotment	08-Feb-2023
Date of Redemption	10-May-2023

b. Other debt securities

Name of the Company	Godrej Finance Limited
Security Description	Godrej Fin Ltd 8.17% 2026 Sr A
Sec Type	DB
Security	GFL26
Issue Name	8.17%
Series	Sr A
ISIN	INE02KN07014
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Feb-2023
Date of Redemption	30-Apr-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.17

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.9613% 2026 Sr H
Sec Type	DB
Security	TCHF26
Issue Name	7.9613
Series	Sr H
ISIN	INE033L07HZ9
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	08-Feb-2023
Date of Redemption	08-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9613

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.95% 2028 Sr N
Sec Type	DB
Security	TCFS28
Issue Name	7.95%



Series	Sr N
ISIN	INE306N07NI9
No. of Securities/Quantity	1100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Feb-2023
Date of Redemption	08-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.82% 2026 Tr 429
Sec Type	DB
Security	LICH26
Issue Name	7.82%
Series	Tr 429
ISIN	INE115A07QE3
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Feb-2023
Date of Redemption	14-Jan-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.82

2. Re-issue

a. Commercial Paper

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 06/02/24 Sr 52
Sec Type	CP
Security	HDFCL
Issue	060224
Series	Sr 53
ISIN	INE001A14A38
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	463756.5
Date of Allotment	09-Feb-2023
Date of Redemption	06-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 27
ISIN	INE957N14GU4
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	462444
Date of Allotment	08-Feb-2023
Date of Redemption	29-Jan-2024

