

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56462	Date: April 24, 2023
Circular Ref. No: 0506/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 24, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/07/23 Sr 9
Sec Type	CP
Security	GIL
Issue	210723
Series	Sr 9
ISIN	INE233A14YQ8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	21-Apr-2023
Date of Redemption	21-Jul-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/07/23 Sr 111
Sec Type	CP
Security	ALSL
Issue	170723
Series	Sr 111
ISIN	INE563J14AI6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491011.5
Date of Allotment	21-Apr-2023
Date of Redemption	17-Jul-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 22/04/24 Sr 04
Sec Type	CP
Security	HDFCL
Issue	220424
Series	Sr 04
ISIN	INE001A14B29
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	463914
Date of Allotment	24-Apr-2023
Date of Redemption	22-Apr-2024

b. Other debt securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFCL 8.75% 2026
Sec Type	DB
Security	PCHF26A
Issue Name	8.75%
Series	-
ISIN	INE516Y07451
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	21-Apr-2023
Date of Redemption	25-May-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

2. Re-issue**a. Commercial Paper**

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/06/23 Sr 595
Sec Type	CP
Security	TML
Issue	300623
Series	Sr 596
ISIN	INE155A14SR3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493283
Date of Allotment	21-Apr-2023
Date of Redemption	30-Jun-2023

