

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56505	Date: April 26, 2023
Circular Ref. No: 0524/2023	

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 26, 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	LIC Housing Finance Limited
Security Description	LHFL CP 24/04/24 Sr 01
Sec Type	CP
Security	LHFL
Issue	240424
Series	Sr 01
ISIN	INE115A14EL0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	464425
Date of Allotment	25-Apr-2023
Date of Redemption	24-Apr-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 25/09/23 Sr 1
Sec Type	CP
Security	GCPL
Issue	250923
Series	Sr 1
ISIN	INE102D14849
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	485292.5
Date of Allotment	25-Apr-2023
Date of Redemption	25-Sep-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 24/07/23
Sec Type	CP
Security	HZL
Issue	240723
Series	-
ISIN	INE267A14598
No. of Securities/Quantity	6000
Face Value	50000
Issue Price	491159
Date of Allotment	25-Apr-2023
Date of Redemption	24-Jul-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/07/23 Sr 06
Sec Type	CP
Security	GPL
Issue	250723
Series	Sr 06
ISIN	INE484J14QZ5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490642
Date of Allotment	25-Apr-2023
Date of Redemption	25-Jul-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/04/24 Sr 03
Sec Type	CP
Security	HDFCL
Issue	240424
Series	Sr 03
ISIN	INE001A14B11
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	463914
Date of Allotment	26-Apr-2023
Date of Redemption	24-Apr-2024

b. Other debt Securities

Name of the Company	Muthoot Finance Limited
Security Description	MFL 8.5% 2028 Sr 26A Op1
Sec Type	DB
Security	MFL28
Issue Name	8.5%
Series	Sr 26A Op1
ISIN	INE414G07IF1
No. of Securities/Quantity	70000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Apr-2023
Date of Redemption	24-Apr-2028



Call Option Date	NA
Put Option Date	25-May-2026
Coupon rate	8.5

2. Re-issue

a. Commercial Paper

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 21/07/23
Sec Type	CP
Security	HZL
Issue	210723
Series	-
ISIN	INE267A14580
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491564
Date of Allotment	25-Apr-2023
Date of Redemption	21-Jul-2023

b. Other debt securities

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	10000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1016168.49
Date of Allotment	24-Apr-2023
Date of Redemption	14-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022