

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56567	Date: May 02, 2023
Circular Ref. No: 0545/2023	

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 May 02, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 27/10/23 Sr 113
Sec Type	CP
Security	ALSL
Issue	271023
Series	Sr 113
ISIN	INE563J14AK2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	480912
Date of Allotment	28-Apr-2023
Date of Redemption	27-Oct-2023

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 27/07/23
Sec Type	CP
Security	TCSL
Issue	270723
Series	-
ISIN	INE729N14HP5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490802.5
Date of Allotment	28-Apr-2023
Date of Redemption	27-Jul-2023



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 28/07/23
Sec Type	CP
Security	TCSL
Issue	280723
Series	-
ISIN	INE729N14HO8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490702
Date of Allotment	28-Apr-2023
Date of Redemption	28-Jul-2023

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL RESET 2024
Sec Type	CF
Security	CCSP24A
Issue Name	RESET
Series	-
ISIN	INE157D07DY5
No. of Securities/Quantity	4900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Apr-2023



Date of Redemption	27-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET

Name of the Company	REC Limited
Security Description	REC Limited 7.98% Sr. 222
Sec Type	CT
Security	RECL
Issue Name	7.98%
Series	Sr. 222
ISIN	INE020B08EJ6
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Apr-2023
Date of Redemption	-
Call Option Date	30-Apr-2033
Put Option Date	NA
Coupon rate	7.98

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8% 2026 Sr. 334
Sec Type	DB
Security	SHF26
Issue Name	8%



Series	Sr. 334
ISIN	INE667F07IL4
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Apr-2023
Date of Redemption	13-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

2. Re-issue

a. Commercial Paper

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 27/07/23 Sr 01
Sec Type	CP
Security	SIDBI
Issue	270723
Series	-
ISIN	INE556F14JC2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491456.5
Date of Allotment	28-Apr-2023
Date of Redemption	27-Jul-2023



b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.8% 2027 Tr 427
Sec Type	DB
Security	LICH27
Issue Name	7.8%
Series	Tr 427
ISIN	*INE115A07QC7
No. of Securities/Quantity	17300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1027419.72
Date of Allotment	28-Apr-2023
Date of Redemption	22-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8

*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