

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56753	Date: May 18, 2023
Circular Ref. No: 0617/2023	

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 May 18, 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	TATA Capital Financial Services Limited
Security Description	TCFSL CP 16/11/23 Sr 05
Sec Type	CP
Security	TCFSL
Issue	161123
Series	Sr 05
ISIN	INE306N14VY5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481531
Date of Allotment	17-May-2023
Date of Redemption	16-Nov-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 14/08/23 Sr 115
Sec Type	CP
Security	ALSL
Issue	140823
Series	Sr 115
ISIN	INE563J14AM8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491020.5
Date of Allotment	17-May-2023
Date of Redemption	14-Aug-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/08/23 Sr 07-08
Sec Type	CP
Security	GPL
Issue	140823
Series	Sr 07-08
ISIN	INE484J14RA6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490938
Date of Allotment	17-May-2023
Date of Redemption	14-Aug-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/11/23 Sr 404
Sec Type	CP
Security	BILIPL
Issue	171123
Series	Sr 404
ISIN	INE704I14HE2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	481550.5
Date of Allotment	17-May-2023
Date of Redemption	17-Nov-2023



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 16/05/24
Sec Type	CP
Security	TCHFL
Issue	160524
Series	-
ISIN	INE033L14ML5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	464037
Date of Allotment	17-May-2023
Date of Redemption	16-May-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 20/06/23 Sr 11
Sec Type	CP
Security	GAL
Issue	200623
Series	Sr 11
ISIN	INE850D14OT8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496766.5
Date of Allotment	18-May-2023
Date of Redemption	20-Jun-2023



b. Other debt Securities
Continuation Sheet

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.67% 2033 Tr 434 Op II
Sec Type	DB
Security	LICH33
Issue Name	7.67%
Series	Tr 434 Op II
ISIN	INE115A07QK0
No. of Securities/Quantity	49600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-May-2023
Date of Redemption	15-Apr-2033
Call Option Date	NA
Put Option Date	15-May-2026
Coupon rate	7.67

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.70% 2028 Tr 434 Op I
Sec Type	DB
Security	LICH28
Issue Name	7.70%
Series	Tr 434 Op I
ISIN	INE115A07QJ2
No. of Securities/Quantity	10400
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-May-2023
Date of Redemption	16-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

2. Re-issue

a. Commercial Paper

Name of the Company	Hero FinCorp Limited
Security Description	H CP 17/11/23 HFCL/CP/23-24/03
Sec Type	CP
Security	HFL
Issue	171123
Series	Sr 03
ISIN	INE957N14GM1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481083.5
Date of Allotment	17-May-2023
Date of Redemption	17-Nov-2023

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 16/05/24
Sec Type	CP
Security	TCHFL
Issue	160524



Series	Sr 03-06
ISIN	INE033L14ML5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464252.5
Date of Allotment	17-May-2023
Date of Redemption	16-May-2024

