

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57713	Date: July 26, 2023
Circular Ref. No: 0939/2023	

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 July 26, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 24/07/24 Sr 15
Sec Type	CP
Security	TCFSL
Issue	240724
Series	Sr 15
ISIN	INE306N14WH8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	464252.5
Date of Allotment	25-Jul-2023
Date of Redemption	24-Jul-2024

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 18/09/23
Sec Type	CP
Security	JIL
Issue	180923
Series	-
ISIN	INE0BY014193
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494692.5
Date of Allotment	25-Jul-2023
Date of Redemption	18-Sep-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 20/10/23 Sr 121
Sec Type	CP
Security	ALSL
Issue	201023
Series	Sr 121
ISIN	INE563J14AS5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491506.5
Date of Allotment	25-Jul-2023
Date of Redemption	20-Oct-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/01/24 Sr 39
Sec Type	CP
Security	GPL
Issue	160124
Series	Sr 39
ISIN	INE484J14SB2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482354.5
Date of Allotment	25-Jul-2023
Date of Redemption	16-Jan-2024



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/07/24 Sr 12-13
Sec Type	CP
Security	HFL
Issue	240724
Series	Sr 12-13
ISIN	INE957N14HJ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463392
Date of Allotment	25-Jul-2023
Date of Redemption	24-Jul-2024

