

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53224	Date: August 05, 2022
Circular Ref. No: 0898/2022	

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 today, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Harshad Dharod
Senior Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 03/11/22 Sr 11
Sec Type	CP
Security	TCFSL
Issue	031122
Series	Sr 11
ISIN	INE306N14US9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492606.5
Date of Allotment	04-Aug-2022
Date of Redemption	03-Nov-2022

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 31/10/22 Sr 08/01
Sec Type	CP
Security	NFL
Issue	311022
Series	Sr 08/01
ISIN	INE870D14DZ6
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	492882
Date of Allotment	04-Aug-2022
Date of Redemption	31-Oct-2022



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/11/22 Sr 7-8
Sec Type	CP
Security	HFL
Issue	031122
Series	Sr 7-8
ISIN	INE957N14GG3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492546
Date of Allotment	04-Aug-2022
Date of Redemption	03-Nov-2022

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 28/10/22
Sec Type	CP
Security	BSL
Issue	281022
Series	-
ISIN	INE472A14ML8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493054
Date of Allotment	04-Aug-2022
Date of Redemption	28-Oct-2022



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/10/22 Sr 28
Sec Type	CP
Security	GAL
Issue	281022
Series	Sr 28
ISIN	INE850D14MP0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493144
Date of Allotment	04-Aug-2022
Date of Redemption	28-Oct-2022

b. Other debt securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 12.29% 2028
Sec Type	DB
Security	SSFL28
Issue Name	12.29%
Series	-
ISIN	INE572J07414
No. of Securities/Quantity	230
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Aug-2022
Date of Redemption	01-Aug-2028



Call Option Date	01-Aug-2025
Put Option Date	01-Aug-2023, 01-Aug-2024 & 01-Aug-2025
Coupon rate	12.29

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 6.8975% 2023 Tr 423
Sec Type	DB
Security	LICH23
Issue Name	6.8975
Series	Tr 423
ISIN	INE115A07PX5
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Aug-2022
Date of Redemption	16-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.8975

