

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53572	Date: September 07, 2022
Circular Ref. No: 1036/2022	

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 Manger

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/12/22 Sr 46
Sec Type	CP
Security	GIL
Issue	051222
Series	Sr 46
ISIN	INE233A14WD0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492567
Date of Allotment	06-Sep-2022
Date of Redemption	05-Dec-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/09/22
Sec Type	CP
Security	LTFL
Issue	280922
Series	-
ISIN	INE027E14NK2
No. of Securities/Quantity	34500
Face Value	500000
Issue Price	498294
Date of Allotment	06-Sep-2022
Date of Redemption	28-Sep-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/09/22
Sec Type	CP
Security	LTFL
Issue	290922
Series	-
ISIN	INE027E14NL0
No. of Securities/Quantity	35500
Face Value	500000
Issue Price	498217
Date of Allotment	06-Sep-2022
Date of Redemption	29-Sep-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/08/23 Sr 6
Sec Type	CP
Security	LHFL
Issue	110823
Series	Sr 6
ISIN	INE115A14DU3
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	469887.5
Date of Allotment	06-Sep-2022
Date of Redemption	11-Aug-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 02/12/22 Sr 41
Sec Type	CP
Security	GAL
Issue	021222
Series	Sr 41
ISIN	INE850D14MX4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492788
Date of Allotment	06-Sep-2022
Date of Redemption	02-Dec-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 06/03/23 Sr 365
Sec Type	CP
Security	BILIPL
Issue	060323
Series	Sr 365
ISIN	INE704I14GG9
No. of Securities/Quantity	4800
Face Value	500000
Issue Price	483226
Date of Allotment	06-Sep-2022
Date of Redemption	06-Mar-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/12/22 Sr 35
Sec Type	CP
Security	GPL
Issue	051222
Series	Sr 35
ISIN	INE484J14PC6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492423.5
Date of Allotment	06-Sep-2022
Date of Redemption	05-Dec-2022

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 01/12/22
Sec Type	CP
Security	APL
Issue	011222
Series	-
ISIN	INE901L14AD5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492961.5
Date of Allotment	06-Sep-2022
Date of Redemption	01-Dec-2022



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 03/11/22
Sec Type	CP
Security	APL
Issue	031122
Series	-
ISIN	INE901L14AE3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495254.5
Date of Allotment	06-Sep-2022
Date of Redemption	03-Nov-2022

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/12/22 Sr 054-055
Sec Type	CP
Security	ABFL
Issue	021222
Series	Sr 060
ISIN	INE860H14Y66
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492660.5
Date of Allotment	06-Sep-2022
Date of Redemption	02-Dec-2022



Name of the Company	Angel One Limited
Security Description	Angel One Limited CP 06/12/22
Sec Type	CP
Security	ABL
Issue	061222
Series	Sr 039
ISIN	INE732I14438
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490328
Date of Allotment	07-Sep-2022
Date of Redemption	06-Dec-2022

b. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	Aseem Infra 8.25% 2027 Sr PP2
Sec Type	DB
Security	AIFL27A
Issue Name	8.25%
Series	Sr PP2
ISIN	INE0AD507093
No. of Securities/Quantity	6500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Sep-2022
Date of Redemption	03-Sep-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

