

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54236	Date: October 28, 2022
Circular Ref. No: 1293/2022	

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	Godrej Industries Limited
Security Description	GIL CP 25/01/23 Sr 59
Sec Type	CP
Security	GIL
Issue	250123
Series	Sr 59
ISIN	INE233A14WQ2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491480.5
Date of Allotment	27-Oct-2022
Date of Redemption	25-Jan-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/01/23
Sec Type	CP
Security	ABML
Issue	250123
Series	-
ISIN	INE865C14IC6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	490802.5
Date of Allotment	27-Oct-2022
Date of Redemption	25-Jan-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/11/22 Sr 36-38
Sec Type	CP
Security	BPIL
Issue	281122
Series	Sr 36-38
ISIN	INE463A14MR4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497213
Date of Allotment	28-Oct-2022
Date of Redemption	28-Nov-2022

