

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54360	Date: November 10, 2022
Circular Ref. No: 1331/2022	

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 08/02/23 Sr 65
Sec Type	CP
Security	GIL
Issue	080223
Series	Sr 65
ISIN	INE233A14WT6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	09-Nov-2022
Date of Redemption	08-Feb-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 07/02/23
Sec Type	CP
Security	ABML
Issue	070223
Series	-
ISIN	INE865C14ID4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490767
Date of Allotment	09-Nov-2022
Date of Redemption	07-Feb-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 08/02/23 Sr 0273
Sec Type	CP
Security	DIPL
Issue	080223
Series	Sr 0273
ISIN	INE144H14FH0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490582
Date of Allotment	09-Nov-2022
Date of Redemption	08-Feb-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 30/01/23
Sec Type	CP
Security	TCSL
Issue	300123
Series	-
ISIN	INE729N14HC3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491606.5
Date of Allotment	09-Nov-2022
Date of Redemption	30-Jan-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/02/23 Sr 41
Sec Type	CP
Security	GPL
Issue	080223
Series	Sr 41
ISIN	INE484J14PG7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	09-Nov-2022
Date of Redemption	08-Feb-2023

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 27/01/23 Sr 014-015
Sec Type	CP
Security	ABHFL
Issue	270123
Series	Sr 014-015
ISIN	INE831R14CK2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492422
Date of Allotment	09-Nov-2022
Date of Redemption	27-Jan-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 10/11/23 Sr 377
Sec Type	CP
Security	BILIPL
Issue	101123
Series	Sr 377
ISIN	INE704I14GM7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464037
Date of Allotment	10-Nov-2022
Date of Redemption	10-Nov-2023

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 07/02/23 Sr 006
Sec Type	CP
Security	CDPL
Issue	070223
Series	Sr 006
ISIN	INE412L14241
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490750
Date of Allotment	10-Nov-2022
Date of Redemption	07-Feb-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 11.5% 2024 Sr II
Sec Type	DB
Security	SSFL24
Issue Name	11.5%
Series	Sr II
ISIN	INE572J07455
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Nov-2022
Date of Redemption	09-May-2024
Call Option Date	NA
Put Option Date	10-Nov-2023
Coupon rate	11.5

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL Tbill Linked 2024 Sr I
Sec Type	CF
Security	SSFL24
Issue Name	RESET
Series	Sr I
ISIN	INE572J07463
No. of Securities/Quantity	250
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Nov-2022
Date of Redemption	09-May-2024
Call Option Date	NA
Put Option Date	10-Nov-2023
Coupon rate	Tbill Linked

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/01/23 Sr 076-79
Sec Type	CP
Security	ABFL
Issue	310123
Series	Sr 080
ISIN	INE860H14Y90
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491857.5
Date of Allotment	09-Nov-2022
Date of Redemption	31-Jan-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 08/02/23 Sr 370
Sec Type	CP
Security	BIL IPL



Issue	080223
Series	Sr 376
ISIN	INE704I14GK1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490822.5
Date of Allotment	09-Nov-2022
Date of Redemption	08-Feb-2023

