

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55223	Date: January 12, 2023
Circular Ref. No: 0048/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from January 12, 2023 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/03/23
Sec Type	CP
Security	GPL
Issue	290323
Series	-
ISIN	INE484J14PY0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492775
Date of Allotment	11-Jan-2023
Date of Redemption	29-Mar-2023

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 23/03/23
Sec Type	CP
Security	BHEL
Issue	230323
Series	-
ISIN	INE257A14854
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493657
Date of Allotment	12-Jan-2023
Date of Redemption	23-Mar-2023



b. Other Debt Securities
Continuation Sheet

Name of the Company	REC Limited
Security Description	REC 7.56% 2026 Sr. 218 A
Sec Type	PT
Security	RECL26
Issue Name	7.56%
Series	Sr. 218 A
ISIN	INE020B08ED9
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jan-2023
Date of Redemption	30-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.56

Name of the Company	REC Limited
Security Description	REC 7.69% 2033 Sr. 218 B
Sec Type	PT
Security	RECL33
Issue Name	7.69%
Series	Sr. 218 B
ISIN	INE020B08EE7
No. of Securities/Quantity	200440
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Jan-2023
Date of Redemption	31-Jan-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.69

