

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55433	Date: January 31, 2023
Circular Ref. No: 0130/2023	

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 31, 2023, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 28/04/23 Sr 16
Sec Type	CP
Security	LHFL
Issue	280423
Series	Sr 16
ISIN	INE115A14EE5
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	491352
Date of Allotment	30-Jan-2023
Date of Redemption	28-Apr-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/04/23 Sr 71-72
Sec Type	CP
Security	GPL
Issue	250423
Series	Sr 71-72
ISIN	INE484J14QB6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491496
Date of Allotment	30-Jan-2023
Date of Redemption	25-Apr-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 28/04/23 Sr 121
Sec Type	CP
Security	ABFL
Issue	280423
Series	Sr 121
ISIN	INE860H14Z81
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491061.5
Date of Allotment	30-Jan-2023
Date of Redemption	28-Apr-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 02/05/23 Sr 051
Sec Type	CP
Security	ABL
Issue	020523
Series	Sr 051
ISIN	INE732I14552
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489983
Date of Allotment	31-Jan-2023
Date of Redemption	02-May-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 02/05/23 Sr 0278
Sec Type	CP
Security	DIPL
Issue	020523
Series	Sr 0278
ISIN	INE144H14FK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490462
Date of Allotment	31-Jan-2023
Date of Redemption	02-May-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/02/23 54/22_23
Sec Type	CP
Security	BPIL
Issue	280223
Series	Sr 54
ISIN	INE463A14NA8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497405.5
Date of Allotment	31-Jan-2023
Date of Redemption	28-Feb-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 14/03/23 Sr 24
Sec Type	CP
Security	MMFSL
Issue	140323
Series	-
ISIN	INE774D14RJ4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495903
Date of Allotment	31-Jan-2023
Date of Redemption	14-Mar-2023