

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55495	Date: February 03, 2023
Circular Ref. No: 0142/2023	

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 February 03, 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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 03/08/23 Sr 391
Sec Type	CP
Security	BILIPL
Issue	030823
Series	Sr 391
ISIN	INE704I14GX4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481050.5
Date of Allotment	02-Feb-2023
Date of Redemption	03-Aug-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 02/02/24 Sr 16-18
Sec Type	CP
Security	BCIPL
Issue	020224
Series	Sr 16-18
ISIN	INE087M14AY7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458715.5
Date of Allotment	02-Feb-2023
Date of Redemption	02-Feb-2024



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 03/05/23 Sr 23X
Sec Type	CP
Security	NABARD
Issue	030523
Series	Sr 23X
ISIN	INE261F14JN6
No. of Securities/Quantity	78500
Face Value	500000
Issue Price	491326.5
Date of Allotment	03-Feb-2023
Date of Redemption	03-May-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 02/02/24 Sr 51
Sec Type	CP
Security	HDFCL
Issue	020224
Series	Sr 51
ISIN	INE001A14A20
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463570.5
Date of Allotment	03-Feb-2023
Date of Redemption	02-Feb-2024



Name of the Company	UPL Limited
Security Description	UPL Limited CP 04/05/23 Sr 33
Sec Type	CP
Security	UPL
Issue	040523
Series	Sr 33
ISIN	INE628A14HF7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490743
Date of Allotment	03-Feb-2023
Date of Redemption	04-May-2023

2. Re-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	-
ISIN	INE115A14EE5
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	491597
Date of Allotment	02-Feb-2023
Date of Redemption	28-Apr-2023

b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.88% 2026 Sr I3
Sec Type	DB
Security	ABF26
Issue Name	7.88%
Series	Sr I3
ISIN	*INE860H07IH9
No. of Securities/Quantity	3017
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003507
Date of Allotment	02-Feb-2023
Date of Redemption	12-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

