

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55533	Date: February 07, 2023
Circular Ref. No: 0154/2023	

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 07, 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	Piramal Enterprises Limited
Security Description	PEL CP 10/04/23
Sec Type	CP
Security	PEL
Issue	100423
Series	-
ISIN	INE140A14Z15
No. of Securities/Quantity	200
Face Value	500000
Issue Price	492938
Date of Allotment	06-Feb-2023
Date of Redemption	10-Apr-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/05/23 Sr 87
Sec Type	CP
Security	GIL
Issue	080523
Series	Sr 87
ISIN	INE233A14XS6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490906.5
Date of Allotment	06-Feb-2023
Date of Redemption	08-May-2023



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/05/23
Sec Type	CP
Security	ABML
Issue	080523
Series	-
ISIN	INE865C14IO1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	06-Feb-2023
Date of Redemption	08-May-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 06/02/24 Sr 19
Sec Type	CP
Security	BCIPL
Issue	060224
Series	Sr 19
ISIN	INE087M14AX9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	458715.5
Date of Allotment	06-Feb-2023
Date of Redemption	06-Feb-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 04/05/23 Sr 69
Sec Type	CP
Security	GAL
Issue	040523
Series	Sr 69
ISIN	INE850D14NW4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491276
Date of Allotment	06-Feb-2023
Date of Redemption	04-May-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 08/05/23 Sr 70
Sec Type	CP
Security	GAL
Issue	080523
Series	Sr 70
ISIN	INE850D14NX2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490882.5
Date of Allotment	06-Feb-2023
Date of Redemption	08-May-2023



Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 14/03/23
Sec Type	CP
Security	NDL
Issue	140323
Series	-
ISIN	INE0BTN14089
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496523
Date of Allotment	06-Feb-2023
Date of Redemption	14-Mar-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 06/02/24 Sr 52
Sec Type	CP
Security	HDFCL
Issue	060224
Series	Sr 52
ISIN	INE001A14A38
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	463570.5
Date of Allotment	07-Feb-2023
Date of Redemption	06-Feb-2024



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 06/02/24 Sr 18
Sec Type	CP
Security	LHFL
Issue	060224
Series	Sr 18
ISIN	INE115A14EF2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	463570.5
Date of Allotment	07-Feb-2023
Date of Redemption	06-Feb-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 09/05/23 Sr 392
Sec Type	CP
Security	BILIPL
Issue	090523
Series	Sr 392
ISIN	INE704I14GY2
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	490522
Date of Allotment	07-Feb-2023
Date of Redemption	09-May-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 08/05/23 Sr 011
Sec Type	CP
Security	CDPL
Issue	080523
Series	Sr 011
ISIN	INE412L14290
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490328
Date of Allotment	07-Feb-2023
Date of Redemption	08-May-2023