

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55603	Date: February 14, 2023
Circular Ref. No: 0185/2023	

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 14, 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 Industries Limited
Security Description	GIL CP 15/05/23 Sr 91
Sec Type	CP
Security	GIL
Issue	150523
Series	Sr 91
ISIN	INE233A14XV0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490954.5
Date of Allotment	13-Feb-2023
Date of Redemption	15-May-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 14/03/23 Sr 56
Sec Type	CP
Security	BPIL
Issue	140323
Series	Sr 56
ISIN	INE463A14NC4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497293.5
Date of Allotment	13-Feb-2023
Date of Redemption	14-Mar-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 15/05/23 Sr 0279-0281
Sec Type	CP
Security	DIPL
Issue	150523
Series	Sr 0279-0281
ISIN	INE144H14FL2
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	492342.5
Date of Allotment	13-Feb-2023
Date of Redemption	15-May-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 11/08/23 Sr 0280-0282
Sec Type	CP
Security	DIPL
Issue	110823
Series	Sr 0280-0282
ISIN	INE144H14FM0
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	480104.5
Date of Allotment	13-Feb-2023
Date of Redemption	11-Aug-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 12/05/23 Sr 73
Sec Type	CP
Security	GAL
Issue	120523
Series	Sr 73
ISIN	INE850D14OA8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491236
Date of Allotment	13-Feb-2023
Date of Redemption	12-May-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 15/05/23 Sr 32
Sec Type	CP
Security	TCFSL
Issue	150523
Series	Sr 32
ISIN	INE306N14VN8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490858.5
Date of Allotment	13-Feb-2023
Date of Redemption	15-May-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 14/08/23
Sec Type	CP
Security	MMFSL
Issue	140823
Series	-
ISIN	INE774D14RO4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	481105
Date of Allotment	14-Feb-2023
Date of Redemption	14-Aug-2023

b. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 09/05/23 Sr 392
Sec Type	CP
Security	BIL IPL
Issue	090523
Series	-
ISIN	INE704I14GY2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491136
Date of Allotment	13-Feb-2023
Date of Redemption	09-May-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 14/03/23 Sr 56
Sec Type	CP
Security	BPIL
Issue	140323
Series	Sr 57
ISIN	INE463A14NC4
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	497386.5
Date of Allotment	14-Feb-2023
Date of Redemption	14-Mar-2023