

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55685	Date: February 20, 2023
Circular Ref. No: 0215/2023	

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 20, 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 Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/05/23
Sec Type	CP
Security	GIL
Issue	190523
Series	-
ISIN	INE233A14XX6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490882.5
Date of Allotment	17-Feb-2023
Date of Redemption	19-May-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/05/23
Sec Type	CP
Security	ABFL
Issue	150523
Series	-
ISIN	INE860H140B6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491069
Date of Allotment	17-Feb-2023
Date of Redemption	15-May-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/05/23
Sec Type	CP
Security	ABFL
Issue	190523
Series	-
ISIN	INE860H140A8
No. of Securities/Quantity	19700
Face Value	500000
Issue Price	490666
Date of Allotment	17-Feb-2023
Date of Redemption	19-May-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 19/05/23
Sec Type	CP
Security	TCFSL
Issue	190523
Series	-
ISIN	INE306N14VQ1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490798.5
Date of Allotment	17-Feb-2023
Date of Redemption	19-May-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/05/23 Sr. 107
Sec Type	CP
Security	ALSL
Issue	170523
Series	Sr. 107
ISIN	INE563J14AE5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490609
Date of Allotment	17-Feb-2023
Date of Redemption	17-May-2023

Name of the Company	Nu Vista Limited
Security Description	Nu Vista Limited CP 24/03/23
Sec Type	CP
Security	NVL
Issue	240323
Series	-
ISIN	INE973U14037
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496439
Date of Allotment	17-Feb-2023
Date of Redemption	24-Mar-2023

Name of the Company	Nirma Limited
Security Description	Nirma Limited CP 18/05/23
Sec Type	CP
Security	NL
Issue	180523
Series	-
ISIN	INE091A14DI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490826.5
Date of Allotment	17-Feb-2023
Date of Redemption	18-May-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 29/03/23
Sec Type	CP
Security	TSL
Issue	290323
Series	
ISIN	INE081A14DU7
No. of Securities/Quantity	37500
Face Value	500000
Issue Price	496502
Date of Allotment	20-Feb-2023
Date of Redemption	29-Mar-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 24/03/23
Sec Type	CP
Security	BPIL
Issue	240323
Series	-
ISIN	INE463A14ND2
No. of Securities/Quantity	1900
Face Value	500000
Issue Price	497032.5
Date of Allotment	20-Feb-2023
Date of Redemption	24-Mar-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 14/02/24
Sec Type	CP
Security	HDFCL
Issue	140224
Series	-
ISIN	INE001A14A53
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	463865.5
Date of Allotment	20-Feb-2023
Date of Redemption	14-Feb-2024

b. Other Debt Securities

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCL 7.40% 2033 Sr. LXX
Sec Type	PT
Security	PGC33
Issue Name	7.40%
Series	Sr. LXX
ISIN	INE752E08676
No. of Securities/Quantity	212000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Feb-2023
Date of Redemption	10 Years from the Deemed Date of Allotment with equal quarterly redemption payments
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.97% 2033 Sr. AB002
Sec Type	DB
Security	HDFC33
Issue Name	7.97%
Series	Sr. AB002
ISIN	INE001A07TV3
No. of Securities/Quantity	2500000

Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Feb-2023
Date of Redemption	17-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97