

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55744	Date: February 23, 2023
Circular Ref. No: 0242/2023	

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 23, 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 24/05/23 Sr 93
Sec Type	CP
Security	GIL
Issue	240523
Series	Sr 93
ISIN	INE233A14XY4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490822.5
Date of Allotment	22-Feb-2023
Date of Redemption	24-May-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 23/01/24 Sr 22
Sec Type	CP
Security	BCIPL
Issue	230124
Series	Sr 22
ISIN	INE087M14AZ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461850
Date of Allotment	22-Feb-2023
Date of Redemption	23-Jan-2024



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 22/05/23 Sr 013
Sec Type	CP
Security	CDPL
Issue	220523
Series	Sr 013
ISIN	INE412L14316
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490199
Date of Allotment	22-Feb-2023
Date of Redemption	22-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/05/23 Sr 74
Sec Type	CP
Security	GPL
Issue	190523
Series	Sr 74
ISIN	INE484J14QD2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491204
Date of Allotment	22-Feb-2023
Date of Redemption	19-May-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 23/05/23 Sr 108
Sec Type	CP
Security	ALSL
Issue	230523
Series	Sr 108
ISIN	INE563J14AF2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490339.5
Date of Allotment	22-Feb-2023
Date of Redemption	23-May-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/05/23 Sr 74
Sec Type	CP
Security	GAL
Issue	180523
Series	Sr 74
ISIN	INE850D14OB6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491361
Date of Allotment	22-Feb-2023
Date of Redemption	18-May-2023



Name of the Company	Navneet Education Limited
Security Description	NEL CP 24/05/23
Sec Type	CP
Security	NEL
Issue	240523
Series	-
ISIN	INE060A14381
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490505.5
Date of Allotment	23-Feb-2023
Date of Redemption	24-May-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/02/24 Sr 29
Sec Type	CP
Security	HFL
Issue	220224
Series	Sr 29
ISIN	INE957N14GW0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	461467.5
Date of Allotment	22-Feb-2023
Date of Redemption	22-Feb-2024



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/05/23
Sec Type	CP
Security	LTFL
Issue	240523
Series	-
ISIN	INE027E14OA1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490541.5
Date of Allotment	23-Feb-2023
Date of Redemption	24-May-2023

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.64% 2033 Sr 223
Sec Type	PT
Security	PFC33
Issue Name	7.64%
Series	Sr 223
ISIN	INE134E08MA1
No. of Securities/Quantity	350000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Feb-2023
Date of Redemption	22-Feb-2033

Call Option Date	NA
Put Option Date	21-Feb-2026
Coupon rate	7.64

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/08/23 Sr 132-133
Sec Type	CP
Security	ABFL
Issue	210823
Series	Sr 134
ISIN	INE860H140D2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481057
Date of Allotment	22-Feb-2023
Date of Redemption	21-Aug-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 23/06/23
Sec Type	CP
Security	LTFL
Issue	230623
Series	-
ISIN	INE027E14NB1
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	487545.5
Date of Allotment	23-Feb-2023
Date of Redemption	23-Jun-2023

