

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55826	Date: March 01, 2023
Circular Ref. No: 0263/2023	

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 March 01, 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	Aditya Birla Finance Limited
Security Description	ABFL CP 25/08/23 Sr 140
Sec Type	CP
Security	ABFL
Issue	250823
Series	Sr 140
ISIN	INE860H140E0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481259.5
Date of Allotment	28-Feb-2023
Date of Redemption	25-Aug-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/05/23 Sr 95
Sec Type	CP
Security	GIL
Issue	300523
Series	Sr 95
ISIN	INE233A14YA2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490822.5
Date of Allotment	28-Feb-2023
Date of Redemption	30-May-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 26/05/23 Sr 76
Sec Type	CP
Security	GAL
Issue	260523
Series	Sr 76
ISIN	INE850D14OD2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491103.5
Date of Allotment	28-Feb-2023
Date of Redemption	26-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/05/23 Sr 77-80
Sec Type	CP
Security	GPL
Issue	260523
Series	Sr 77-80
ISIN	INE484J14QI1
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	491046
Date of Allotment	28-Feb-2023
Date of Redemption	26-May-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 30/05/23 Sr 21
Sec Type	CP
Security	SIDBI
Issue	300523
Series	Sr 21
ISIN	INE556F14IV4
No. of Securities/Quantity	47000
Face Value	500000
Issue Price	490942.5
Date of Allotment	28-Feb-2023
Date of Redemption	30-May-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 27/02/24
Sec Type	CP
Security	BEL
Issue	270224
Series	-
ISIN	INE396J14240
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	459871.5
Date of Allotment	28-Feb-2023
Date of Redemption	27-Feb-2024



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 29/05/23 Sr 13
Sec Type	CP
Security	EXIM
Issue	290523
Series	Sr 13
ISIN	INE514E14QV9
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	490985
Date of Allotment	01-Mar-2023
Date of Redemption	29-May-2023

b. Other debt Securities

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 8.45% 2026
Sec Type	DB
Security	CANF26
Issue Name	8.45%
Series	-
ISIN	INE477A07373
No. of Securities/Quantity	93500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Feb-2023
Date of Redemption	27-May-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.75% 2033 Sr 169
Sec Type	PT
Security	IRFC33
Issue Name	7.75%
Series	Sr 169
ISIN	INE053F08270
No. of Securities/Quantity	244300
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2023
Date of Redemption	15-Apr-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

