

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55864	Date: March 03, 2023
Circular Ref. No: 0280/2023	

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 03, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/06/23 Sr 96
Sec Type	CP
Security	GIL
Issue	010623
Series	Sr 96
ISIN	INE233A14YB0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490702
Date of Allotment	02-Mar-2023
Date of Redemption	01-Jun-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 05/09/23 Sr 395
Sec Type	CP
Security	BIL IPL
Issue	050923
Series	Sr 395
ISIN	INE704I14HA0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479488
Date of Allotment	02-Mar-2023
Date of Redemption	05-Sep-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 02/05/23 Sr 77
Sec Type	CP
Security	GAL
Issue	020523
Series	Sr 77
ISIN	INE850D14OE0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493688
Date of Allotment	02-Mar-2023
Date of Redemption	02-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/05/23 Sr 81
Sec Type	CP
Security	GPL
Issue	310523
Series	Sr 81
ISIN	INE484J14QH3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490743
Date of Allotment	02-Mar-2023
Date of Redemption	31-May-2023



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 26/05/23 Sr 23
Sec Type	CP
Security	BCIPL
Issue	260523
Series	Sr 23
ISIN	INE087M14BA5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490743
Date of Allotment	02-Mar-2023
Date of Redemption	26-May-2023

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/06/23 Sr 23AB
Sec Type	CP
Security	NABARD
Issue	010623
Series	Sr 23AB
ISIN	INE261F14JR7
No. of Securities/Quantity	53500
Face Value	500000
Issue Price	490743
Date of Allotment	03-Mar-2023
Date of Redemption	01-Jun-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/06/23
Sec Type	CP
Security	LTFL
Issue	020623
Series	-
ISIN	INE027E14OB9
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	490438
Date of Allotment	03-Mar-2023
Date of Redemption	02-Jun-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 01/03/24 Sr 21
Sec Type	CP
Security	LHFL
Issue	010324
Series	Sr 21
ISIN	INE115A14EI6
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	462715
Date of Allotment	03-Mar-2023
Date of Redemption	01-Mar-2024



b. Other debt Securities

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 7.74% 2028 Sr I
Sec Type	PT
Security	HPCL28
Issue Name	7.74%
Series	Sr I
ISIN	INE094A08150
No. of Securities/Quantity	165000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	02-Mar-2023
Date of Redemption	02-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/05/23 Sr 081-85
Sec Type	CP
Security	ABFL
Issue	310523
Series	Sr 141-143
ISIN	INE860H14Z08



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490517.5
Date of Allotment	02-Mar-2023
Date of Redemption	31-May-2023

