

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55882	Date: March 06, 2023
Circular Ref. No: 0285/2023	

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 06, 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 Agrovvet Limited
Security Description	GAL CP 29/03/23 Sr 79
Sec Type	CP
Security	GAL
Issue	290323
Series	Sr 79
ISIN	INE850D14OG5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497466.5
Date of Allotment	03-Mar-2023
Date of Redemption	29-Mar-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/05/23 Sr 97
Sec Type	CP
Security	GIL
Issue	290523
Series	Sr 97
ISIN	INE233A14YC8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491103.5
Date of Allotment	03-Mar-2023
Date of Redemption	29-May-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/06/23 Sr 145-146
Sec Type	CP
Security	ABFL
Issue	020623
Series	Sr 145-146
ISIN	INE860H140F7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490282.5
Date of Allotment	03-Mar-2023
Date of Redemption	02-Jun-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 02/06/23 Sr 78
Sec Type	CP
Security	GAL
Issue	020623
Series	Sr 78
ISIN	INE850D140F7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490582
Date of Allotment	03-Mar-2023
Date of Redemption	02-Jun-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/06/23 Sr 82
Sec Type	CP
Security	GPL
Issue	020623
Series	Sr 82
ISIN	INE484J14QG5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490642
Date of Allotment	03-Mar-2023
Date of Redemption	02-Jun-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/05/23 Sr 84
Sec Type	CP
Security	GPL
Issue	300523
Series	Sr 84
ISIN	INE484J14QK7
No. of Securities/Quantity	800
Face Value	500000
Issue Price	490782.5
Date of Allotment	03-Mar-2023
Date of Redemption	30-May-2023



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 02/06/23
Sec Type	CP
Security	TCSL
Issue	020623
Series	-
ISIN	INE729N14HL4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489899
Date of Allotment	03-Mar-2023
Date of Redemption	02-Jun-2023

Name of the Company	Nirma Limited
Security Description	NL CP 01/06/23 Sr 12
Sec Type	CP
Security	NL
Issue	010623
Series	Sr 12
ISIN	INE091A14DJ9
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	490505.5
Date of Allotment	03-Mar-2023
Date of Redemption	01-Jun-2023



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 05/06/23 Sr 004
Sec Type	CP
Security	HIFSIL
Issue	050623
Series	Sr 004
ISIN	INE790I14CS2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	489923
Date of Allotment	06-Mar-2023
Date of Redemption	05-Jun-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/04/23
Sec Type	CP
Security	LTFL
Issue	050423
Series	-
ISIN	INE027E14OC7
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	496774.5
Date of Allotment	06-Mar-2023
Date of Redemption	05-Apr-2023



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 28/08/23 Sr 24
Sec Type	CP
Security	BCIPL
Issue	280823
Series	Sr 24
ISIN	INE087M14BB3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479317
Date of Allotment	06-Mar-2023
Date of Redemption	28-Aug-2023

b. Other debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 10.25% 2025
Sec Type	DB
Security	CCSP25
Issue Name	10.25%
Series	-
ISIN	INE157D07DX7
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-Mar-2023
Date of Redemption	02-Sep-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	10.25

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 144
ISIN	INE860H14Z08
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490621
Date of Allotment	03-Mar-2023
Date of Redemption	31-May-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 02/06/23 Sr 380
Sec Type	CP
Security	BIL IPL
Issue	020623
Series	Sr 396
ISIN	INE704I14GP0
No. of Securities/Quantity	2300



Face Value	500000
Issue Price	490162.5
Date of Allotment	03-Mar-2023
Date of Redemption	02-Jun-2023

