

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56333	Date: April 12, 2023
Circular Ref. No: 0453/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 12, 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 10/07/23 Sr 3
Sec Type	CP
Security	GIL
Issue	100723
Series	Sr 3
ISIN	INE233A14YJ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490909.5
Date of Allotment	11-Apr-2023
Date of Redemption	10-Jul-2023

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 11/07/23 Sr 003-004
Sec Type	CP
Security	ABHFL
Issue	110723
Series	Sr 003-004
ISIN	INE831R14CQ9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491147
Date of Allotment	11-Apr-2023
Date of Redemption	11-Jul-2023



Name of the Company	NTPC Limited
Security Description	NTPC CP 11/07/23 Sr 139
Sec Type	CP
Security	NTPC
Issue	110723
Series	Sr 139
ISIN	INE733E14BK0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491339.5
Date of Allotment	11-Apr-2023
Date of Redemption	11-Jul-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 11/07/23 Sr SA11-14
Sec Type	CP
Security	CIAFCL
Issue	110723
Series	Sr SA11-14
ISIN	INE121A14VB3
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	490990.5
Date of Allotment	11-Apr-2023
Date of Redemption	11-Jul-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 17/05/23 Sr 04
Sec Type	CP
Security	BPIL
Issue	170523
Series	Sr 04
ISIN	INE463A14NI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496718.5
Date of Allotment	12-Apr-2023
Date of Redemption	17-May-2023

b. Other debt securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.45% 2026 Sr 102 Opt I
Sec Type	DB
Security	FICC26
Issue Name	8.45%
Series	Sr 102 Opt I
ISIN	INE535H07CA5
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Apr-2023
Date of Redemption	10-Mar-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.45% 2026 Sr 102 Opt II
Sec Type	DB
Security	FICC26A
Issue Name	8.45%
Series	Sr 102 Opt II
ISIN	INE535H07CB3
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Apr-2023
Date of Redemption	10-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 10.25% 2026
Sec Type	DB
Security	SSFL26
Issue Name	10.25%
Series	-



ISIN	INE572J07554
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Apr-2023
Date of Redemption	25-May-2026
Call Option Date	NA
Put Option Date	10-Apr-2025
Coupon rate	10.25

