

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56450	Date: April 21, 2023
Circular Ref. No: 0499/2023	

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 21, 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	Aditya Birla Finance Limited
Security Description	ABFL CP 19/04/24 Sr 007
Sec Type	CP
Security	ABFL
Issue	190424
Series	Sr 007
ISIN	INE860H140K7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463607
Date of Allotment	20-Apr-2023
Date of Redemption	19-Apr-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/07/23 Sr 8
Sec Type	CP
Security	GIL
Issue	200723
Series	Sr 8
ISIN	INE233A14YP0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	20-Apr-2023
Date of Redemption	20-Jul-2023



Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 17/07/23
Sec Type	CP
Security	HZL
Issue	170723
Series	-
ISIN	INE267A14572
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491969
Date of Allotment	20-Apr-2023
Date of Redemption	17-Jul-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/07/23 Sr 008
Sec Type	CP
Security	HIFSIL
Issue	210723
Series	Sr 008
ISIN	INE790I14CW4
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	490762
Date of Allotment	21-Apr-2023
Date of Redemption	21-Jul-2023



b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.55% 2026 Sr BS228A
Sec Type	PT
Security	PFC26A
Issue Name	7.55%
Series	Sr BS228A
ISIN	INE134E08ML8
No. of Securities/Quantity	233000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Apr-2023
Date of Redemption	15-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.62% 2033 Sr BS228B
Sec Type	PT
Security	PFC33
Issue Name	7.62%
Series	Sr BS228B
ISIN	INE134E08MM6
No. of Securities/Quantity	210200
Face Value	100000



Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Apr-2023
Date of Redemption	15-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.62

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 20/07/23 Sr 384
Sec Type	CP
Security	BIL IPL
Issue	200723
Series	Sr 401
ISIN	INE704I14GR6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490882.5
Date of Allotment	20-Apr-2023
Date of Redemption	20-Jul-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/04/24 Sr 1
Sec Type	CP
Security	HDFCL



Issue	160424
Series	Sr 2
ISIN	INE001A14B03
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	464190
Date of Allotment	21-Apr-2023
Date of Redemption	16-Apr-2024

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 05
ISIN	INE463A14NI1
No. of Securities/Quantity	700
Face Value	500000
Issue Price	497572
Date of Allotment	21-Apr-2023
Date of Redemption	17-May-2023

