National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56612	Date: May 04, 2023
Circular Ref. No: 0556/2023	

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 May 04, 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 Papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 27/07/23
Sec Type	CP
Security	GCPL
Issue	270723
Series	-
ISIN	INE102D14872
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491822.5
Date of Allotment	03-May-2023
Date of Redemption	27-Jul-2023

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 31/07/23
Sec Type	CP
Security	NTPC
Issue	310723
Series	-
ISIN	INE733E14BL8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491456
Date of Allotment	03-May-2023
Date of Redemption	31-Jul-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 02/05/24
Sec Type	CP
Security	LTFL
Issue	020524
Series	-
ISIN	INE027E14OI4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463999.5
Date of Allotment	04-May-2023
Date of Redemption	02-May-2024

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.01% 2028 Sr. B1
Sec Type	DB
Security	ABF28
Issue Name	8.01%
Series	Sr. B1
ISIN	INE860H07IK3
No. of Securities/Quantity	100000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple Issue Price
Date of Allotment	02-May-2023
Date of Redemption	02-May-2028
Call Option Date	NA

Put Option Date	NA
Coupon rate	8.01

Multiple Price	
No. of Bonds	**Issue Price**
69000	100000
1000	100010.10
7500	100010.30
5000	100020
15000	100032.50
2500	100040

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.80% 2033 Sr. US002
Sec Type	DB
Security	HDFC33
Issue Name	7.80%
Series	Sr. US002
ISIN	INE001A08395
No. of Securities/Quantity	1500000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	03-May-2023
Date of Redemption	03-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/10/23
Sec Type	CP
Security	PEL
Issue	271023
Series	-
ISIN	INE140A14Y81
No. of Securities/Quantity	200
Face Value	500000
Issue Price	479982.5
Date of Allotment	03-May-2023
Date of Redemption	27-Oct-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 01/08/23
Sec Type	CP
Security	PEL
Issue	010823
Series	-
ISIN	INE140A140M2
No. of Securities/Quantity	460
Face Value	500000
Issue Price	489854
Date of Allotment	03-May-2023
Date of Redemption	01-Aug-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 31/05/23
Sec Type	CP
Security	BEL
Issue	310523
Series	-
ISIN	INE396J14224
No. of Securities/Quantity	4300
Face Value	500000
Issue Price	497158.5
Date of Allotment	03-May-2023
Date of Redemption	31-May-2023