

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56683	Date: May 11, 2023
Circular Ref. No: 0589/2023	

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 May 11, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/08/23 Sr 14
Sec Type	CP
Security	GIL
Issue	090823
Series	Sr 14
ISIN	INE233A14YV8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491135
Date of Allotment	10-May-2023
Date of Redemption	09-Aug-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 29/09/23 Sr 09
Sec Type	CP
Security	GAL
Issue	290923
Series	Sr 09
ISIN	INE850D14OR2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485879.5
Date of Allotment	10-May-2023
Date of Redemption	29-Sep-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 09/08/23 Sr 1
Sec Type	CP
Security	UPL
Issue	090823
Series	Sr 1
ISIN	INE628A14HH3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490921.5
Date of Allotment	11-May-2023
Date of Redemption	09-Aug-2023

b. Other debt securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.44% 2028 Sr BS229
Sec Type	PT
Security	PFC28
Issue Name	7.44%
Series	Sr BS229
ISIN	INE134E08MN4
No. of Securities/Quantity	155000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-May-2023
Date of Redemption	10-May-2028



Call Option Date	09-May-2025
Put Option Date	09-May-2025
Coupon rate	7.44

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	Aseem Infra 8.30% 2028 Sr PP1
Sec Type	DB
Security	AIFL28
Issue Name	8.30%
Series	Sr PP1
ISIN	INE0AD507119
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-May-2023
Date of Redemption	10-May-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.71% 2033 Tr 433
Sec Type	DB
Security	LICH33
Issue Name	7.71%



Series	Tr 433
ISIN	INE115A07QI4
No. of Securities/Quantity	11050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-May-2023
Date of Redemption	09-May-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.71

