

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56889	Date: May 31, 2023
Circular Ref. No: 0666/2023	

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 31, 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 29/08/23 Sr 21
Sec Type	CP
Security	GIL
Issue	290823
Series	Sr 21
ISIN	INE233A14ZC5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491207
Date of Allotment	30-May-2023
Date of Redemption	29-Aug-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 18/08/23
Sec Type	CP
Security	BTL
Issue	180823
Series	-
ISIN	INE403D14445
No. of Securities/Quantity	3800
Face Value	500000
Issue Price	492104.5
Date of Allotment	29-May-2023
Date of Redemption	18-Aug-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/11/23 Sr 13-14
Sec Type	CP
Security	GPL
Issue	231123
Series	Sr 13-14
ISIN	INE484J14RG3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	482272.5
Date of Allotment	30-May-2023
Date of Redemption	23-Nov-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/11/23 Sr 15
Sec Type	CP
Security	GPL
Issue	101123
Series	Sr 15
ISIN	INE484J14RH1
No. of Securities/Quantity	300
Face Value	500000
Issue Price	483490
Date of Allotment	30-May-2023
Date of Redemption	10-Nov-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 29/08/23 Sr 3
Sec Type	CP
Security	BSL
Issue	290823
Series	Sr 3
ISIN	INE472A14ND3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	982675
Date of Allotment	31-May-2023
Date of Redemption	29-Aug-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 30/08/23 Sr 11
Sec Type	CP
Security	HIFSIL
Issue	300823
Series	Sr 11
ISIN	INE790I14CZ7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491002.5
Date of Allotment	31-May-2023
Date of Redemption	30-Aug-2023



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 31/07/23 Sr 09
Sec Type	CP
Security	TCFSL
Issue	310723
Series	Sr 11
ISIN	INE306N14WD7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494000.5
Date of Allotment	30-May-2023
Date of Redemption	31-Jul-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 18/08/23
Sec Type	CP
Security	BTL
Issue	180823
Series	-
ISIN	INE403D14445
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492200.5
Date of Allotment	30-May-2023
Date of Redemption	18-Aug-2023

