

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/57093 | Date: June 13, 2023 |
| Circular Ref. No: 0734/2023    |                     |

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 June 13, 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        | Creamline Dairy Products Limited |
| Security Description       | CDPL CP 11/09/23 Sr 04           |
| Sec Type                   | CP                               |
| Security                   | CDPL                             |
| Issue                      | 110923                           |
| Series                     | Sr 04                            |
| ISIN                       | INE412L14365                     |
| No. of Securities/Quantity | 500                              |
| Face Value                 | 500000                           |
| Issue Price                | 490522                           |
| Date of Allotment          | 12-Jun-2023                      |
| Date of Redemption         | 11-Sep-2023                      |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 11/09/23 Sr 22     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 110923                    |
| Series                     | Sr 22                     |
| ISIN                       | INE484J14RJ7              |
| No. of Securities/Quantity | 2000                      |
| Face Value                 | 500000                    |
| Issue Price                | 491086.5                  |
| Date of Allotment          | 12-Jun-2023               |
| Date of Redemption         | 11-Sep-2023               |



|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Tata Motors Limited    |
| Security Description       | TML CP 07/09/23 Sr 599 |
| Sec Type                   | CP                     |
| Security                   | TML                    |
| Issue                      | 070923                 |
| Series                     | Sr 599                 |
| ISIN                       | INE155A14SU7           |
| No. of Securities/Quantity | 10000                  |
| Face Value                 | 500000                 |
| Issue Price                | 491679                 |
| Date of Allotment          | 12-Jun-2023            |
| Date of Redemption         | 07-Sep-2023            |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | UPL Limited                  |
| Security Description       | UPL Limited CP 11/09/23 Sr 3 |
| Sec Type                   | CP                           |
| Security                   | UPL                          |
| Issue                      | 110923                       |
| Series                     | Sr 3                         |
| ISIN                       | INE628A14HJ9                 |
| No. of Securities/Quantity | 4000                         |
| Face Value                 | 500000                       |
| Issue Price                | 491159                       |
| Date of Allotment          | 13-Jun-2023                  |
| Date of Redemption         | 11-Sep-2023                  |



**b. Other debt securities**
*Continuation Sheet*

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Clix Capital Services Private Limited |
| Security Description       | Clix Cap Ser 10.40% 2025 Sr 03        |
| Sec Type                   | DB                                    |
| Security                   | CCSP25                                |
| Issue Name                 | 10.40%                                |
| Series                     | Sr 03                                 |
| ISIN                       | INE157D07EA3                          |
| No. of Securities/Quantity | 5000                                  |
| Face Value                 | 100000                                |
| Paid-Up Value              | 100000                                |
| Issue Price                | 100000                                |
| Date of Allotment          | 12-Jun-2023                           |
| Date of Redemption         | 12-Jun-2025                           |
| Call Option Date           | NA                                    |
| Put Option Date            | NA                                    |
| Coupon rate                | 10.40                                 |

**2. Re-issue**
**a. Commercial Paper**

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Barclays Investments & Loans (India) Private Limited |
| Security Description       | BIL IPL CP 05/09/23 Sr 395                           |
| Sec Type                   | CP                                                   |
| Security                   | BIL IPL                                              |
| Issue                      | 050923                                               |
| Series                     | Sr 412                                               |
| ISIN                       | INE704I14HA0                                         |
| No. of Securities/Quantity | 1000                                                 |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 491698.5    |
| Date of Allotment  | 12-Jun-2023 |
| Date of Redemption | 05-Sep-2023 |

