

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57301	Date: June 27, 2023
Circular Ref. No: 0797/2023	

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 June 27, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 21/12/23 Sr 1
Sec Type	CP
Security	NIIF
Issue	211223
Series	Sr 1
ISIN	INE246R14315
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	481338.5
Date of Allotment	26-Jun-2023
Date of Redemption	21-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 25/09/23
Sec Type	CP
Security	PCHFL
Issue	250923
Series	-
ISIN	INE516Y14DE6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489863
Date of Allotment	26-Jun-2023
Date of Redemption	25-Sep-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/09/23 Sr 31A&B
Sec Type	CP
Security	GIL
Issue	250923
Series	Sr 31A&B
ISIN	INE233A14ZM4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491375.5
Date of Allotment	26-Jun-2023
Date of Redemption	25-Sep-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/09/23 Sr 27
Sec Type	CP
Security	GPL
Issue	250923
Series	Sr 27
ISIN	INE484J14RU4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491002.5
Date of Allotment	26-Jun-2023
Date of Redemption	25-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/12/23 Sr 28
Sec Type	CP
Security	GPL
Issue	221223
Series	Sr 28
ISIN	INE484J14RS8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482079.5
Date of Allotment	26-Jun-2023
Date of Redemption	22-Dec-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/12/23 Sr 29
Sec Type	CP
Security	GPL
Issue	151223
Series	Sr 29
ISIN	INE484J14RT6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482756
Date of Allotment	26-Jun-2023
Date of Redemption	15-Dec-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/09/23 Sr 413
Sec Type	CP
Security	BILIPL
Issue	250923
Series	Sr 413
ISIN	INE704I14HI3
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	491123
Date of Allotment	26-Jun-2023
Date of Redemption	25-Sep-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/06/24 Sr 10
Sec Type	CP
Security	HFL
Issue	140624
Series	Sr 10
ISIN	INE957N14HH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463581.5
Date of Allotment	26-Jun-2023
Date of Redemption	14-Jun-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/02/24 Sr 414
Sec Type	CP
Security	BILIPL
Issue	280224
Series	Sr 414
ISIN	INE704I14HJ1
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	474901
Date of Allotment	26-Jun-2023
Date of Redemption	28-Feb-2024

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 14/06/24 Sr 02
Sec Type	CP
Security	HHFL
Issue	140624
Series	Sr 02
ISIN	INE800X14143
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463581.5
Date of Allotment	26-Jun-2023
Date of Redemption	14-Jun-2024



Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 27/05/24 Sr 01
Sec Type	CP
Security	HHFL
Issue	270524
Series	Sr 01
ISIN	INE800X14135
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	465305
Date of Allotment	26-Jun-2023
Date of Redemption	27-May-2024

Name of the Company	Blue Star Limited
Security Description	BSL CP 25/09/23 Sr 7
Sec Type	CP
Security	BSL
Issue	250923
Series	Sr 7
ISIN	INE472A14NF8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491386
Date of Allotment	27-Jun-2023
Date of Redemption	25-Sep-2023



b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.03% 2033 Sr SC1
Sec Type	DB
Security	ABF33
Issue Name	8.03%
Series	Sr SC1
ISIN	INE860H08EI4
No. of Securities/Quantity	16000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Jun-2023
Date of Redemption	24-Jun-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.03

Name of the Company	National Housing Bank
Security Description	NHB 7.40% 2026
Sec Type	ID
Security	NHB26
Issue Name	7.40%
Series	-
ISIN	INE557F08FS6
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	26-Jun-2023
Date of Redemption	16-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40