

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57730	Date: July 27, 2023
Circular Ref. No: 0943/2023	

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 July 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 23/10/23 Sr 5
Sec Type	CP
Security	GCPL
Issue	231023
Series	Sr 5
ISIN	INE102D14880
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491609
Date of Allotment	26-Jul-2023
Date of Redemption	23-Oct-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/01/24 Sr 46
Sec Type	CP
Security	ABFL
Issue	240124
Series	Sr 46
ISIN	INE860H141A6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482323
Date of Allotment	26-Jul-2023
Date of Redemption	24-Jan-2024



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 31/08/23 Sr 13
Sec Type	CP
Security	BPIL
Issue	310823
Series	Sr 13
ISIN	INE463A14NO9
No. of Securities/Quantity	2900
Face Value	500000
Issue Price	496761
Date of Allotment	27-Jul-2023
Date of Redemption	31-Aug-2023

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.64% 2033 Tr 435
Sec Type	DB
Security	LICH33
Issue Name	7.64%
Series	Tr 435
ISIN	INE115A07QL8
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jul-2023
Date of Redemption	26-Jul-2033



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

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

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 11/09/23
Sec Type	CP
Security	MMFSL
Issue	110923
Series	-
ISIN	INE774D14RT3
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495627.5
Date of Allotment	27-Jul-2023
Date of Redemption	11-Sep-2023

