

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57928	Date: August 10, 2023
Circular Ref. No: 1026/2023	

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 August 10, 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 Industries Limited
Security Description	GIL CP 08/11/23 Sr 47
Sec Type	CP
Security	GIL
Issue	081123
Series	Sr 47
ISIN	INE233A14A46
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	09-Aug-2023
Date of Redemption	08-Nov-2023

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 08/08/24 Sr 18
Sec Type	CP
Security	TCFSL
Issue	080824
Series	Sr 18
ISIN	INE306N14WJ4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464252.5
Date of Allotment	09-Aug-2023
Date of Redemption	08-Aug-2024



Name of the Company	Simto Investment Company Limited
Security Description	SICL CP 07/11/23 Sr 5
Sec Type	CP
Security	SICL
Issue	071123
Series	Sr 5
ISIN	INE843N14052
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490981
Date of Allotment	09-Aug-2023
Date of Redemption	07-Nov-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/11/23 Sr 124
Sec Type	CP
Security	ALSL
Issue	031123
Series	Sr 124
ISIN	INE563J14AV9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491602.5
Date of Allotment	09-Aug-2023
Date of Redemption	03-Nov-2023



Name of the Company	Blue Star Limited
Security Description	BSL CP 29/09/23 Sr 13
Sec Type	CP
Security	BSL
Issue	290923
Series	Sr 13
ISIN	INE472A14NK8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495218
Date of Allotment	10-Aug-2023
Date of Redemption	29-Sep-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 27/10/23
Sec Type	CP
Security	BEL
Issue	271023
Series	-
ISIN	INE396J14299
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492118
Date of Allotment	09-Aug-2023
Date of Redemption	27-Oct-2023

