

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58023	Date: August 18, 2023
Circular Ref. No: 1072/2023	

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 August 18, 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	Angel One Limited
Security Description	Angel One Limited CP 17/10/23
Sec Type	CP
Security	AOL
Issue	171023
Series	-
ISIN	INE732I14636
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493297.5
Date of Allotment	17-Aug-2023
Date of Redemption	17-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/11/23
Sec Type	CP
Security	GIL
Issue	161123
Series	-
ISIN	INE233A14A53
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491255
Date of Allotment	17-Aug-2023
Date of Redemption	16-Nov-2023



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 08/11/23
Sec Type	CP
Security	GAL
Issue	081123
Series	-
ISIN	INE850D14PF4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491967.5
Date of Allotment	17-Aug-2023
Date of Redemption	08-Nov-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 07/11/23
Sec Type	CP
Security	GAL
Issue	071123
Series	-
ISIN	INE850D14PH0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492063
Date of Allotment	17-Aug-2023
Date of Redemption	07-Nov-2023



Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 08/11/23
Sec Type	CP
Security	GBMCL
Issue	081123
Series	-
ISIN	INE982D14AQ4
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	492128
Date of Allotment	18-Aug-2023
Date of Redemption	08-Nov-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 16/11/23
Sec Type	CP
Security	ABML
Issue	161123
Series	-
ISIN	INE865C14JQ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490719.5
Date of Allotment	18-Aug-2023
Date of Redemption	16-Nov-2023



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 17/11/23
Sec Type	CP
Security	HIFSIL
Issue	171123
Series	-
ISIN	INE790I14DI1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490702
Date of Allotment	18-Aug-2023
Date of Redemption	17-Nov-2023

Name of the Company	SRF Limited
Security Description	SRF Limited CP 17/11/23
Sec Type	CP
Security	SRF
Issue	171123
Series	-
ISIN	INE647A14AF2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491183
Date of Allotment	18-Aug-2023
Date of Redemption	17-Nov-2023



b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 7.64% 2026 Sr. 225
Sec Type	PT
Security	RECL26
Issue Name	7.64%
Series	Sr. 225
ISIN	INE020B08EM0
No. of Securities/Quantity	221000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Aug-2023
Date of Redemption	30-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.64

2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 09/11/23 Sr 23
Sec Type	CP
Security	GAL
Issue	091123
Series	-
ISIN	INE850D14PE7



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491872.5
Date of Allotment	17-Aug-2023
Date of Redemption	09-Nov-2023