

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59979	Date: December 27, 2023
Circular Ref. No: 1920/2023	

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 December 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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/12/24 Sr. 439
Sec Type	CP
Security	BILIPL
Issue	241224
Series	Sr. 439
ISIN	INE704I14IB6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	459450
Date of Allotment	26-Dec-2023
Date of Redemption	24-Dec-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/03/24
Sec Type	CP
Security	GIL
Issue	260324
Series	-
ISIN	INE233A14F33
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490762
Date of Allotment	26-Dec-2023
Date of Redemption	26-Mar-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/03/24
Sec Type	CP
Security	GIL
Issue	180324
Series	-
ISIN	INE233A14F41
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491560.5
Date of Allotment	26-Dec-2023
Date of Redemption	18-Mar-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/03/24
Sec Type	CP
Security	GPL
Issue	260324
Series	-
ISIN	INE484J14SX6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490582
Date of Allotment	26-Dec-2023
Date of Redemption	26-Mar-2024



b. Other Debt Securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.13% 2033 Sr. LXI
Sec Type	DB
Security	PNBH33
Issue Name	8.13%
Series	Sr. LXI
ISIN	INE572E07142
No. of Securities/Quantity	2900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	22-Dec-2023
Date of Redemption	22-Dec-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.13

2. Re-issue
a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 21/06/24 Sr 05
Sec Type	CP
Security	LHFL
Issue	210624
Series	-
ISIN	INE115A14EP1



No. of Securities/Quantity	7000
Face Value	500000
Issue Price	481678
Date of Allotment	26-Dec-2023
Date of Redemption	21-Jun-2024