

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49626	Date: September 16, 2021
Circular Ref. No: 1029/2021	

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 today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/03/22 Sr 24
Sec Type	CP
Security	GPL
Issue	150322
Series	Sr 24
ISIN	INE484J14MU5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490800
Date of Allotment	15-Sep-2021
Date of Redemption	15-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/12/21 33/2021-2022
Sec Type	CP
Security	GIL
Issue	151221
Series	33/2021-2022
ISIN	INE233A14SV0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495773
Date of Allotment	15-Sep-2021
Date of Redemption	15-Dec-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 15/12/2021 DCBL-2021-2
Sec Type	CP
Security	DCBL
Issue	151221
Series	DCBL-2021-22-054
ISIN	INE755K14DV3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495661.5
Date of Allotment	16-Sep-2021
Date of Redemption	15-Dec-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 15/11/21 Sr.005
Sec Type	CP
Security	ABL
Issue	151121
Series	ABL\CP\20-21\005
ISIN	INE732I14230
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494996
Date of Allotment	16-Sep-2021
Date of Redemption	15-Nov-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 14/09/2022 SA 29-31
Sec Type	CP
Security	CIAFCL
Issue	140922
Series	SA29 to SA31
ISIN	INE121A14TQ5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	477945
Date of Allotment	16-Sep-2021
Date of Redemption	14-Sep-2022

b. Other debt securities

Name of the Company	Sundaram Finance Limited
Security Description	Sund Fin 4.9152% 2023 Sr V7
Sec Type	DB
Security	SUNF23
Issue Name	4.9152
Series	Sr V7
ISIN	INE660A07RA4
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Sep-2021
Date of Redemption	14-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.9152

2. Re-issue
a. Other debt securities

Name of the Company	IIFL Home Finance Limited
Security Description	IIFL Home Fin 8.70% 2030 Sr D6
Sec Type	DB
Security	IHGF30
Issue Name	8.70%
Series	Sr D6
ISIN	*INE477L07AJ7
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1038677.45
Date of Allotment	13-Sep-2021
Date of Redemption	14-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 0% 2023 Sr. V6
Sec Type	DC
Security	SUNF23
Issue Name	0%
Series	Sr. V6
ISIN	*INE660A07QZ3
No. of Securities/Quantity	2000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	901652
Date of Allotment	13-Sep-2021
Date of Redemption	20-Oct-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021