

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49706	Date: September 23, 2021
Circular Ref. No: 1063/2021	

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	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 25/02/22 Sr 23
Sec Type	CP
Security	CSFIPL
Issue	250222
Series	Sr 23
ISIN	INE996L14235
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491183
Date of Allotment	22-Sep-2021
Date of Redemption	25-Feb-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 21/12/21 Sr 56
Sec Type	CP
Security	ALSL
Issue	211221
Series	Sr 56
ISIN	INE563J14534
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495540
Date of Allotment	22-Sep-2021
Date of Redemption	21-Dec-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/03/22 Sr 26-28
Sec Type	CP
Security	GPL
Issue	100322
Series	Sr 26-28
ISIN	INE484J14MV3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491399.5
Date of Allotment	22-Sep-2021
Date of Redemption	10-Mar-2022

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 21/12/21
Sec Type	CP
Security	DSL
Issue	211221
Series	-
ISIN	INE499A14CQ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495516
Date of Allotment	22-Sep-2021
Date of Redemption	21-Dec-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/09/21 Sr 00322
Sec Type	CP
Security	JFPL
Issue	300921
Series	Sr 00322
ISIN	INE523H14X90
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	499640.5
Date of Allotment	23-Sep-2021
Date of Redemption	30-Sep-2021

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 30/09/21 Sr 00323
Sec Type	CP
Security	JFCL
Issue	300921
Series	Sr 00323
ISIN	INE901W14CE6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499640.5
Date of Allotment	23-Sep-2021
Date of Redemption	30-Sep-2021

b. Other debt securities

c. Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 6.84% 2026 Sr PP2 Op I
Sec Type	DB
Security	NIIF26
Issue Name	6.84%
Series	Sr PP2 Op I
ISIN	INE246R07525
No. of Securities/Quantity	6250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Sep-2021
Date of Redemption	20-Nov-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.84

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.17% 2031 Sr PP2 Op II
Sec Type	DB
Security	NIIF31
Issue Name	7.17%
Series	Sr PP2 Op II
ISIN	INE246R07533
No. of Securities/Quantity	2550
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Sep-2021
Date of Redemption	22-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Hsg 5.6937% 2025 Tr 414
Sec Type	DB
Security	LICH25
Issue Name	5.6937
Series	Tr 414
ISIN	INE115A07PK2
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Sep-2021
Date of Redemption	20-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.6937