

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49986	Date: October 18, 2021
Circular Ref. No: 1167/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 12/01/22 Sr 04
Sec Type	CP
Security	SGFL
Issue	120122
Series	Sr 04
ISIN	INE912E14LR4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495177
Date of Allotment	14-Oct-2021
Date of Redemption	12-Jan-2022

Name of the Company	Astec Life Sciences Limited
Security Description	ALSL CP 12/01/22 Sr 58
Sec Type	CP
Security	ALSL
Issue	120122
Series	Sr 58
ISIN	INE563J14559
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495419
Date of Allotment	14-Oct-2021
Date of Redemption	12-Jan-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/01/22 Sr 39
Sec Type	CP
Security	GIL
Issue	130122
Series	Sr 39
ISIN	INE233A14TB0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495466.5
Date of Allotment	14-Oct-2021
Date of Redemption	13-Jan-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 27/12/21 Sr 07
Sec Type	CP
Security	SRF
Issue	271221
Series	Sr 07
ISIN	INE647A14898
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496387
Date of Allotment	14-Oct-2021
Date of Redemption	27-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 13/01/22 Sr 312
Sec Type	CP
Security	BILIPL
Issue	130122
Series	Sr 312
ISIN	INE704I14ET7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495185
Date of Allotment	14-Oct-2021
Date of Redemption	13-Jan-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/01/22
Sec Type	CP
Security	ABML
Issue	140122
Series	-
ISIN	INE865C14GM9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495236
Date of Allotment	18-Oct-2021
Date of Redemption	14-Jan-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/10/21
Sec Type	CP
Security	LTFL
Issue	271021
Series	-
ISIN	INE027E14LV3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499569
Date of Allotment	18-Oct-2021
Date of Redemption	27-Oct-2021

2. Re-issue

a. Commercial papers

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 22/12/21
Sec Type	CP
Security	BHL
Issue	221221
Series	-
ISIN	INE343G14321
No. of Securities/Quantity	9200
Face Value	500000
Issue Price	496667
Date of Allotment	14-Oct-2021
Date of Redemption	22-Dec-2021