

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50187	Date: November 02, 2021
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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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 29/04/22 Sr 0260
Sec Type	CP
Security	DI IPL
Issue	290422
Series	Sr 0260
ISIN	INE144H14EX0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	487566.5
Date of Allotment	01-Nov-2021
Date of Redemption	29-Apr-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/01/22 Sr 43
Sec Type	CP
Security	GIL
Issue	310122
Series	Sr 43
ISIN	INE233A14TF1
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495417.5

Date of Allotment	01-Nov-2021
Date of Redemption	31-Jan-2022

Name of the Company	Astec Life Sciences Limited
Security Description	ALSL CP 28/01/22 Sr 61
Sec Type	CP
Security	ALSL
Issue	280122
Series	Sr 61
ISIN	INE563J14583
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495165
Date of Allotment	01-Nov-2021
Date of Redemption	28-Jan-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 10/11/21 Sr 00337
Sec Type	CP
Security	JFCL
Issue	101121
Series	Sr 00337
ISIN	INE901W14CF3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	499288.5
Date of Allotment	02-Nov-2021
Date of Redemption	10-Nov-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/04/22 Sr 314
Sec Type	CP
Security	BILIPL
Issue	290422
Series	Sr 314
ISIN	INE704I14EV3
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	488267
Date of Allotment	01-Nov-2021
Date of Redemption	29-Apr-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 10/11/21 Sr 00336
Sec Type	CP
Security	JFPL
Issue	101121
Series	Sr 00336
ISIN	INE523H14Y16
No. of Securities/Quantity	71800
Face Value	500000
Issue Price	499288.5
Date of Allotment	02-Nov-2021
Date of Redemption	10-Nov-2021

b. Other debt securities

Name of the Company	Indusind Bank Limited
Security Description	Indusind 8.11% 2031 Bs3Ti2SrXV
Sec Type	AT
Security	INDB31
Issue Name	8.11%
Series	Sr XV
ISIN	INE095A08090
No. of Securities/Quantity	2800
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	29-Oct-2021
Date of Redemption	29-Oct-2031
Call Option Date	-
Put Option Date	-
Coupon rate	8.11

2. Re-issue
a. Commercial paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 17/12/21 Sr. 37
Sec Type	CP
Security	GAL
Issue	171221
Series	Sr 40
ISIN	INE850D14KJ7

No. of Securities/Quantity	500
Face Value	500000
Issue Price	497673
Date of Allotment	01-Nov-2021
Date of Redemption	17-Dec-2021