

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50227	Date: November 08, 2021
Circular Ref. No: 1259/2021	

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	Sundaram Finance Limited
Security Description	SFL CP 03/11/22
Sec Type	CP
Security	SFL
Issue	031122
Series	-
ISIN	INE660A14WM5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	477600.5
Date of Allotment	03-Nov-2021
Date of Redemption	03-Nov-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 01/02/22 Sr 41
Sec Type	CP
Security	GAL
Issue	010222
Series	Sr 41
ISIN	INE850D14KL3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495479.63
Date of Allotment	03-Nov-2021
Date of Redemption	01-Feb-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/02/22 Sr 44
Sec Type	CP
Security	GIL
Issue	020222
Series	Sr 44
ISIN	INE233A14TG9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495209.5
Date of Allotment	03-Nov-2021
Date of Redemption	02-Feb-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 02/11/22 Sr 12
Sec Type	CP
Security	HFL
Issue	021122
Series	Sr 12
ISIN	INE957N14FD2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	476479
Date of Allotment	03-Nov-2021
Date of Redemption	02-Nov-2022