

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50302	Date: November 15, 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	Godrej Industries Limited
Security Description	GIL CP 11/02/22 Sr 47
Sec Type	CP
Security	GIL
Issue	110222
Series	Sr 47
ISIN	INE233A14TJ3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495271
Date of Allotment	12-Nov-2021
Date of Redemption	11-Feb-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 10/02/22 Sr 07
Sec Type	CP
Security	SRF
Issue	100222
Series	Sr 07
ISIN	INE647A14906
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495358.5
Date of Allotment	12-Nov-2021
Date of Redemption	10-Feb-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/09/22 Sr 32-33
Sec Type	CP
Security	CIAFCL
Issue	280922
Series	Sr 32-33
ISIN	INE121A14TR3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	479002.5
Date of Allotment	12-Nov-2021
Date of Redemption	28-Sep-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/11/22 Sr 11
Sec Type	CP
Security	LHFL
Issue	111122
Series	Sr 11
ISIN	INE115A14DK4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	478160.5
Date of Allotment	12-Nov-2021
Date of Redemption	11-Nov-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 07/02/22 Sr XI
Sec Type	CP
Security	UCL
Issue	070222
Series	Sr XI
ISIN	INE481G14DE0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495652.5
Date of Allotment	12-Nov-2021
Date of Redemption	07-Feb-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/11/22 Sr 13
Sec Type	CP
Security	HFL
Issue	111122
Series	Sr 13
ISIN	INE957N14FE0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476479
Date of Allotment	12-Nov-2021
Date of Redemption	11-Nov-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 11/02/22 Sr 23
Sec Type	CP
Security	BHEL
Issue	110222
Series	Sr 23
ISIN	INE257A14714
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	495342.5
Date of Allotment	15-Nov-2021
Date of Redemption	11-Feb-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 22/11/21 Sr 00381
Sec Type	CP
Security	JFCL
Issue	221121
Series	Sr 00381
ISIN	INE901W14CG1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	499545
Date of Allotment	15-Nov-2021
Date of Redemption	22-Nov-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 22/11/21 Sr 00380
Sec Type	CP
Security	JFPL
Issue	221121
Series	Sr 00380
ISIN	INE523H14Y24
No. of Securities/Quantity	73000
Face Value	500000
Issue Price	499545
Date of Allotment	15-Nov-2021
Date of Redemption	22-Nov-2021

b. Other debt securities

Name of the Company	Moneymart Securities Private Limited
Security Description	MSPL 5% 2025
Sec Type	DB
Security	MSPL25
Issue Name	5%
Series	-
ISIN	INE0JHF08010
No. of Securities/Quantity	550
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Nov-2021
Date of Redemption	10-Feb-2025
Call Option Date	-

Put Option Date	-
Coupon rate	5

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin Homes 6.10% 2025 Sr 1
Sec Type	DB
Security	CANF25
Issue Name	6.10%
Series	Sr 1
ISIN	INE477A07308
No. of Securities/Quantity	2750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Nov-2021
Date of Redemption	10-Feb-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.10

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 7.10% 2031 Sr Z-007
Sec Type	DB
Security	HDFC31
Issue Name	7.10%
Series	Sr Z-007
ISIN	INE001A07TF6

No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Nov-2021
Date of Redemption	12-Nov-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.10

2. Re-issue

a. Commercial paper

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/09/22 Sr 32-33
Sec Type	CP
Security	CIAFCL
Issue	280922
Series	Sr 34
ISIN	INE121A14TR3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479191.5
Date of Allotment	15-Nov-2021
Date of Redemption	28-Sep-2022