## National Stock Exchange of India

# Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/50443 | Date: November 29, 2021 |
| Circular Ref. No: 1363/2021 | |

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 | Godrej Industries Limited |
| Security Description | GIL CP 24/02/22 Sr 49 |
| Sec Type | CP |
| Security | GIL |
| Issue | 240222 |
| Series | Sr 49 |
| ISIN | INE233A14TL9 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 495504 |
| Date of Allotment | 26-Nov-2021 |
| Date of Redemption | 24-Feb-2022 |

| | |
|---|---|
| Name of the Company | Godrej Properties Limited |
| Security Description | GPL CP 25/02/22 Sr 35 |
| Sec Type | CP |
| Security | GPL |
| Issue | 250222 |
| Series | Sr 35 |
| ISIN | INE484J14ND9 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 495124 |
| Date of Allotment | 26-Nov-2021 |
| Date of Redemption | 25-Feb-2022 |

| | |
|---|---|
| Name of the Company | PNB GILTS LTD |
| Security Description | PGL CP 28/12/21 Sr 11 |
| Sec Type | CP |
| Security | PGL |
| Issue | 281221 |
| Series | Sr 11 |
| ISIN | INE859A14113 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 498331 |
| Date of Allotment | 26-Nov-2021 |
| Date of Redemption | 28-Dec-2021 |

| | |
|---|---|
| Name of the Company | Bharti Enterprises Limited |
| Security Description | BEL CP 10/03/22 |
| Sec Type | CP |
| Security | BEL |
| Issue | 100322 |
| Series | - |
| ISIN | INE396J14034 |
| No. of Securities/Quantity | 2000 |
| Face Value | 500000 |
| Issue Price | 493948 |
| Date of Allotment | 26-Nov-2021 |
| Date of Redemption | 10-Mar-2022 |

| | |
|---|---|
| Name of the Company | JM Financial Services Limited |
| Security Description | JFSL CP 28/02/22 |
| Sec Type | CP |

| | |
|---|---|
| Security | JFSL |
| Issue | 280222 |
| Series | - |
| ISIN | INE012I14MQ4 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 494270 |
| Date of Allotment | 29-Nov-2021 |
| Date of Redemption | 28-Feb-2022 |

**b. Other debt securities**

| | |
|---|---|
| Name of the Company | Bank of Baroda |
| Security Description | BOB 7.95% Perp Tier 1 Sr XVII |
| Sec Type | AT |
| Security | BOB |
| Issue Name | 7.95% |
| Series | Sr. XVII |
| ISIN | INE028A08265 |
| No. of Securities/Quantity | 1997 |
| Face Value | 10000000 |
| Paid-Up Value | 10000000 |
| Issue Price | 10000000 |
| Date of Allotment | 26-Nov-2021 |
| Date of Redemption | - |
| Call Option Date | 26-Nov-2026 or any anniversary date thereafter |
| Put Option Date | - |
| Coupon rate | 7.95 |

2. **Re-issue**

a. **Commercial Paper**

| | |
|---|---|
| Name of the Company | Aditya Birla Finance Limited |
| Security Description | ABFL CP 24/02/22 Sr 153 |
| Sec Type | CP |
| Security | ABFL |
| Issue | 240222 |
| Series | Sr 154 |
| ISIN | INE860H14V36 |
| No. of Securities/Quantity | 5000 |
| Face Value | 500000 |
| Issue Price | 495189 |
| Date of Allotment | 26-Nov-2021 |
| Date of Redemption | 24-Feb-2022 |

| | |
|---|---|
| Name of the Company | Housing Development Finance Corporation Limited |
| Security Description | HDFCL CP 24/02/22 Sr 36 |
| Sec Type | CP |
| Security | HDFCL |
| Issue | 240222 |
| Series | Sr 16 |
| ISIN | INE001A14XN8 |
| No. of Securities/Quantity | 40000 |
| Face Value | 500000 |
| Issue Price | 495558.5 |
| Date of Allotment | 29-Nov-2021 |
| Date of Redemption | 24-Feb-2022 |

| | |
|---|---|
| Name of the Company | Housing Development Finance Corporation Limited |
| Security Description | HDFCL CP 28/02/22 Sr 35 |
| Sec Type | CP |
| Security | HDFCL |
| Issue | 280222 |
| Series | CP-17/2021-22 |
| ISIN | INE001A14XM0 |
| No. of Securities/Quantity | 40000 |
| Face Value | 500000 |
| Issue Price | 495356.5 |
| Date of Allotment | 29-Nov-2021 |
| Date of Redemption | 28-Feb-2022 |