

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50492	Date: December 03, 2021
Circular Ref. No: 1377/2021	

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 Home Finance Limited
Security Description	SHFL CP 06/05/22 Sr 294
Sec Type	CP
Security	SHFL
Issue	060522
Series	Sr 294
ISIN	INE667F14FS1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490808.5
Date of Allotment	02-Dec-2021
Date of Redemption	06-May-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/03/22 Sr 50
Sec Type	CP
Security	GIL
Issue	020322
Series	Sr 50
ISIN	INE233A14TM7
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495443.5
Date of Allotment	02-Dec-2021
Date of Redemption	02-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/03/22 Sr 37
Sec Type	CP
Security	GPL
Issue	030322
Series	Sr 37
ISIN	INE484J14NF4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495185
Date of Allotment	02-Dec-2021
Date of Redemption	03-Mar-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 25/02/22
Sec Type	CP
Security	TSL
Issue	250222
Series	-
ISIN	INE081A14BY3
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495778.5
Date of Allotment	03-Dec-2021
Date of Redemption	25-Feb-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 04/02/22 Sr 012
Sec Type	CP
Security	ABL
Issue	040222
Series	Sr 012
ISIN	INE732I14305
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493610
Date of Allotment	03-Dec-2021
Date of Redemption	04-Feb-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 31/12/21 Sr 013
Sec Type	CP
Security	ABL
Issue	311221
Series	Sr 013
ISIN	INE732I14313
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497139.5
Date of Allotment	03-Dec-2021
Date of Redemption	31-Dec-2021

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 02/06/22
Sec Type	CP
Security	JFSL
Issue	020622
Series	-
ISIN	INE012I14MR2
No. of Securities/Quantity	3200
Face Value	500000
Issue Price	487030.5
Date of Allotment	03-Dec-2021
Date of Redemption	02-Jun-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 03/03/22 Sr 25
Sec Type	CP
Security	UPL
Issue	030322
Series	Sr 25
ISIN	INE628A14FP0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495116.5
Date of Allotment	03-Dec-2021
Date of Redemption	03-Mar-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/05/22 Sr 20
Sec Type	CP
Security	TMFL
Issue	240522
Series	Sr 20
ISIN	INE601U14HQ9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489053
Date of Allotment	03-Dec-2021
Date of Redemption	24-May-2022

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.32% 2023 Tr 417 Op II
Sec Type	DB
Security	LICH23
Issue Name	5.32%
Series	Tr 417 Op II
ISIN	INE115A07PO4
No. of Securities/Quantity	9500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2021
Date of Redemption	30-Nov-2023
Call Option Date	-

Put Option Date	-
Coupon rate	5.32

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.40% 2026 Tr 417 Op I
Sec Type	DB
Security	LICH26
Issue Name	6.40%
Series	Tr 417 Op I
ISIN	INE115A07PN6
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2021
Date of Redemption	30-Nov-2026
Call Option Date	-
Put Option Date	-
Coupon rate	6.40

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.13% 2031 Tr 417 Op III
Sec Type	DB
Security	LICH31
Issue Name	7.13%
Series	Tr 417 Opt III
ISIN	INE115A07PP1
No. of Securities/Quantity	7500

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2021
Date of Redemption	28-Nov-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.13

Name of the Company	Canara Bank
Security Description	CB 8.05% Perp Tier 1 Sr II
Sec Type	AT
Security	CANB
Issue Name	8.05%
Series	Sr II
ISIN	INE476A08134
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	02-Dec-2021
Date of Redemption	-
Call Option Date	02-Dec-2026 or any anniversary date thereafter
Put Option Date	-
Coupon rate	8.05

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 6.50% 2024 Sr. PP 2
Sec Type	DB
Security	AIFL24
Issue Name	6.50%
Series	Sr. PP 2
ISIN	INE0AD507044
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2021
Date of Redemption	29-Nov-2024
Call Option Date	-
Put Option Date	-
Coupon rate	6.50