

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50517	Date: December 07, 2021
Circular Ref. No: 1390/2021	

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	IIFL Facilities Services Limited
Security Description	IFSL CP 13/12/21 Sr 430-440
Sec Type	CP
Security	IFSL
Issue	131221
Series	Sr 430-440
ISIN	INE487L14CE9
No. of Securities/Quantity	71700
Face Value	500000
Issue Price	499545
Date of Allotment	06-Dec-2021
Date of Redemption	13-Dec-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 27/12/21
Sec Type	CP
Security	HPCL
Issue	271221
Series	-
ISIN	INE094A14IA1
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	499012.5
Date of Allotment	06-Dec-2021
Date of Redemption	27-Dec-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/03/22 Sr 38
Sec Type	CP
Security	GPL
Issue	070322
Series	Sr 38
ISIN	INE484J14NE7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495185
Date of Allotment	06-Dec-2021
Date of Redemption	07-Mar-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 11/01/22 Sr 24
Sec Type	CP
Security	BHEL
Issue	110122
Series	Sr 24
ISIN	INE257A14722
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498165.5
Date of Allotment	07-Dec-2021
Date of Redemption	11-Jan-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 04/03/22 Sr 23
Sec Type	CP
Security	SRL
Issue	040322
Series	Sr 23
ISIN	INE335A14DW3
No. of Securities/Quantity	600
Face Value	500000
Issue Price	495102.5
Date of Allotment	07-Dec-2021
Date of Redemption	04-Mar-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 14/12/21 Sr 00506
Sec Type	CP
Security	JFCL
Issue	141221
Series	Sr 00506
ISIN	INE901W14CJ5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499569
Date of Allotment	07-Dec-2021
Date of Redemption	14-Dec-2021

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.4300% 2031 Sr SI1 Tier2
Sec Type	CT
Security	ABF31
Issue Name	7.4300
Series	Sr SI1
ISIN	INE860H08EG8
No. of Securities/Quantity	35
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	06-Dec-2021
Date of Redemption	05-Dec-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.4300