

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50605	Date: December 14, 2021
Circular Ref. No: 1428/2021	

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 Finance Limited
Security Description	IIFL CP 20/12/21 Sr 1939-1944
Sec Type	CP
Security	IIFL
Issue	201221
Series	Sr 1939-1944
ISIN	INE530B14BI0
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	499482.5
Date of Allotment	13-Dec-2021
Date of Redemption	20-Dec-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/12/21 Sr 170-192
Sec Type	CP
Security	ABFL
Issue	201221
Series	Sr 170-192
ISIN	INE860H14V69
No. of Securities/Quantity	122000
Face Value	500000
Issue Price	499521
Date of Allotment	13-Dec-2021
Date of Redemption	20-Dec-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 12/12/22
Sec Type	CP
Security	BHL
Issue	121222
Series	-
ISIN	INE343G14370
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	476932
Date of Allotment	13-Dec-2021
Date of Redemption	12-Dec-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 20/12/21 Sr 441-449
Sec Type	CP
Security	IFSL
Issue	201221
Series	Sr 441-449
ISIN	INE487L14CG4
No. of Securities/Quantity	69400
Face Value	500000
Issue Price	499482.5
Date of Allotment	13-Dec-2021
Date of Redemption	20-Dec-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 11/03/22 Sr 07
Sec Type	CP
Security	GCPL
Issue	110322
Series	Sr 07
ISIN	INE102D14823
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495603
Date of Allotment	13-Dec-2021
Date of Redemption	11-Mar-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 15/03/22
Sec Type	CP
Security	JFSL
Issue	150322
Series	-
ISIN	INE012I14MS0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494148
Date of Allotment	14-Dec-2021
Date of Redemption	15-Mar-2022

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 21/12/21 Sr 00518
Sec Type	CP
Security	JFCL
Issue	211221
Series	Sr 00518
ISIN	INE901W14CK3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	499482.5
Date of Allotment	14-Dec-2021
Date of Redemption	21-Dec-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 21/12/21 Sr 00517
Sec Type	CP
Security	JFPL
Issue	211221
Series	Sr 00517
ISIN	INE523H14Y40
No. of Securities/Quantity	69300
Face Value	500000
Issue Price	499482.5
Date of Allotment	14-Dec-2021
Date of Redemption	21-Dec-2021

Name of the Company	Dabur India Limited
Security Description	DIL CP 15/03/22
Sec Type	CP
Security	DIL
Issue	150322
Series	-
ISIN	INE016A14AS3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495552
Date of Allotment	14-Dec-2021
Date of Redemption	15-Mar-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 14/03/22 Sr 059
Sec Type	CP
Security	DCBL
Issue	140322
Series	Sr 059
ISIN	INE755K14EA5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495419
Date of Allotment	14-Dec-2021
Date of Redemption	14-Mar-2022

b. Other debt securities

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHF Tbill Linked 2024 Sr 17
Sec Type	CF
Security	FIHF24
Issue Name	RESET
Series	Sr 17
ISIN	INE213W07186
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Dec-2021
Date of Redemption	13-Dec-2024
Call Option Date	-
Put Option Date	-
Coupon rate	Tbill Linked