



National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50697	Date: December 20, 2021
Circular Ref. No: 1457/2021	

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**

**Priya Iyer
Manager**

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/06/22 Sr 53
Sec Type	CP
Security	GIL
Issue	140622
Series	Sr 53
ISIN	INE233A14TO3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490144.5
Date of Allotment	17-Dec-2021
Date of Redemption	14-Jun-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 17/03/22 Sr 011
Sec Type	CP
Security	CDPL
Issue	170322
Series	Sr 011
ISIN	INE412L14118
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494754

Date of Allotment	17-Dec-2021
Date of Redemption	17-Mar-2022

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 17/03/22
Sec Type	CP
Security	NDL
Issue	170322
Series	-
ISIN	INE0BTN14063
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495298
Date of Allotment	17-Dec-2021
Date of Redemption	17-Mar-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 31/12/21
Sec Type	CP
Security	BAL
Issue	311221
Series	-
ISIN	INE397D14324
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	499320



Date of Allotment	17-Dec-2021
Date of Redemption	31-Dec-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 15/12/22
Sec Type	CP
Security	BHL
Issue	151222
Series	-
ISIN	INE343G14388
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	476948
Date of Allotment	17-Dec-2021
Date of Redemption	15-Dec-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 21/02/22
Sec Type	CP
Security	BAL
Issue	210222
Series	-
ISIN	INE397D14332
No. of Securities/Quantity	47000
Face Value	500000
Issue Price	496651



Date of Allotment	17-Dec-2021
Date of Redemption	21-Feb-2022

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 28/01/22
Sec Type	CP
Security	BAL
Issue	280122
Series	-
ISIN	INE397D14340
No. of Securities/Quantity	47000
Face Value	500000
Issue Price	497909
Date of Allotment	17-Dec-2021
Date of Redemption	28-Jan-2022

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 20/06/22 Sr.50
Sec Type	CP
Security	GAL
Issue	200622
Series	Sr.50
ISIN	INE850D14KU4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489672



Date of Allotment	20-Dec-2021
Date of Redemption	20-Jun-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/03/22 Sr.060
Sec Type	CP
Security	DCBL
Issue	210322
Series	Sr.060
ISIN	INE755K14EB3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495124
Date of Allotment	20-Dec-2021
Date of Redemption	21-Mar-2022

b. Other Debt Securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL Gsec Linked 2023 Sr.PP 3A
Sec Type	CF
Security	AIFL23
Issue Name	RESET
Series	Sr.PP 3A
ISIN	INE0AD507051
No. of Securities/Quantity	250
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Dec-2021
Date of Redemption	15-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL Gsec Linked 2024 Sr.PP 3B
Sec Type	CF
Security	AIFL24
Issue Name	RESET
Series	Sr.PP 3B
ISIN	INE0AD507069
No. of Securities/Quantity	2750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Dec-2021
Date of Redemption	17-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked



Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2024 Sr. I
Sec Type	DC
Security	TCHF24B
Issue Name	0%
Series	Sr. I
ISIN	INE033L07HM7
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	843062
Date of Allotment	17-Dec-2021
Date of Redemption	17-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	NTPC Limited
Security Description	NTPC Limited 6.74% 2032 Sr.76
Sec Type	PT
Security	NTPC32
Issue Name	6.74%
Series	Sr.76
ISIN	INE733E08205
No. of Securities/Quantity	11750
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Dec-2021
Date of Redemption	14-Apr-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.74