

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50737	Date: December 22, 2021
Circular Ref. No: 1471/2021	

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 Papers

Name of the Company	Godrej & Boyce Mfg. Co. Ltd
Security Description	GBMCL CP 22/03/22 Sr F
Sec Type	CP
Security	GBMCL
Issue	220322
Series	Sr F
ISIN	INE982D14AE0
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495455.5
Date of Allotment	22-Dec-2021
Date of Redemption	22-Mar-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/02/22
Sec Type	CP
Security	ABML
Issue	170222
Series	-
ISIN	INE865C14GV0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	496411
Date of Allotment	21-Dec-2021
Date of Redemption	17-Feb-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 31/12/21 Sr 1947-1949
Sec Type	CP
Security	IIFL
Issue	311221
Series	Sr 1947-1949
ISIN	INE530B14BM2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499316
Date of Allotment	21-Dec-2021
Date of Redemption	31-Dec-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 17/06/22
Sec Type	CP
Security	BHL
Issue	170622
Series	-
ISIN	INE343G14396
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489380
Date of Allotment	21-Dec-2021
Date of Redemption	17-Jun-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 31/12/21 Sr 456-462
Sec Type	CP
Security	IFSL
Issue	311221
Series	Sr 456-462
ISIN	INE487L14CJ8
No. of Securities/Quantity	64000
Face Value	500000
Issue Price	499316
Date of Allotment	21-Dec-2021
Date of Redemption	31-Dec-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 21/03/22
Sec Type	CP
Security	DSL
Issue	210322
Series	-
ISIN	INE499A14CT5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495237.5
Date of Allotment	21-Dec-2021
Date of Redemption	21-Mar-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/12/22 Sr 15
Sec Type	CP
Security	HFL
Issue	211222
Series	Sr 15
ISIN	INE957N14FI1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	475964
Date of Allotment	21-Dec-2021
Date of Redemption	21-Dec-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/12/22 Sr 24
Sec Type	CP
Security	TMFL
Issue	211222
Series	Sr 24
ISIN	INE601U14HS5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	474764.5
Date of Allotment	22-Dec-2021
Date of Redemption	21-Dec-2022

b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.87% 2032 Sr 163
Sec Type	PT
Security	IRFC32
Issue Name	6.87%
Series	Sr 163
ISIN	INE053F08163
No. of Securities/Quantity	11800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Dec-2021
Date of Redemption	14-Apr-2032
Call Option Date	-
Put Option Date	-
Coupon rate	6.87

Name of the Company	NLC India Limited
Security Description	NLC India 6.85% 2032 Sr. II
Sec Type	PT
Security	NLC32
Issue Name	6.85%
Series	Sr. II
ISIN	INE589A08043
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	20-Dec-2021
Date of Redemption	13-Apr-2032
Call Option Date	-
Put Option Date	-
Coupon rate	6.85

2. Re-issue

a. Commercial Paper

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	477190
Date of Allotment	21-Dec-2021
Date of Redemption	15-Dec-2022