

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50769	Date: December 24, 2021
Circular Ref. No: 1489/2021	

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

Jiten Patel
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/03/22
Sec Type	CP
Security	APL
Issue	160322
Series	-
ISIN	INE901L14961
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495716.5
Date of Allotment	23-Dec-2021
Date of Redemption	16-Mar-2022

Name of the Company	National Housing Bank
Security Description	NHB CP 23/03/22
Sec Type	CP
Security	NHB
Issue	230322
Series	-
ISIN	INE557F14FF1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495383
Date of Allotment	23-Dec-2021
Date of Redemption	23-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/06/22 Sr 41
Sec Type	CP
Security	GPL
Issue	230622
Series	Sr 41
ISIN	INE484J14NI8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489505
Date of Allotment	23-Dec-2021
Date of Redemption	23-Jun-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 24/03/22 Sr 64
Sec Type	CP
Security	ALSL
Issue	240322
Series	Sr 64
ISIN	INE563J14625
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494879.5
Date of Allotment	23-Dec-2021
Date of Redemption	24-Mar-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/12/22 Sr 18
Sec Type	CP
Security	HDFCL
Issue	161222
Series	Sr 18
ISIN	INE001A14YB1
No. of Securities/Quantity	14600
Face Value	500000
Issue Price	477757
Date of Allotment	24-Dec-2021
Date of Redemption	16-Dec-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 23/03/22 Sr 15
Sec Type	CP
Security	EXIM
Issue	230322
Series	Sr 15
ISIN	INE514E14QB1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495445.5
Date of Allotment	24-Dec-2021
Date of Redemption	23-Mar-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 24/03/22
Sec Type	CP
Security	JFSL
Issue	240322
Series	-
ISIN	INE012I14MT8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494067
Date of Allotment	24-Dec-2021
Date of Redemption	24-Mar-2022

Name of the Company	UPL Limited
Security Description	UPL CP 24/03/22 Sr 27-28
Sec Type	CP
Security	UPL
Issue	240322
Series	Sr 27-28
ISIN	INE628A14FR6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495116.5
Date of Allotment	24-Dec-2021
Date of Redemption	24-Mar-2022

2. Re-issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/02/22
Sec Type	CP
Security	ABML
Issue	280222
Series	-
ISIN	INE865C14GR8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495858.5
Date of Allotment	23-Dec-2021
Date of Redemption	28-Feb-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	990
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1001472.6
Date of Allotment	23-Dec-2021

Date of Redemption	13-Dec-2024
Call Option Date	-
Put Option Date	-
Coupon rate	Tbill Linked

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021