

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50898	Date: January 04, 2022
Circular Ref. No: 0012/2022	

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	Angel One Limited
Security Description	ABL CP 31/01/22 Sr 017
Sec Type	CP
Security	ABL
Issue	310122
Series	Sr 017
ISIN	INE732114347
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497680.5
Date of Allotment	04-Jan-2022
Date of Redemption	31-Jan-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 03/01/23 Sr 195
Sec Type	CP
Security	ABFL
Issue	030123
Series	Sr 195
ISIN	INE860H14W01
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476660
Date of Allotment	04-Jan-2022
Date of Redemption	03-Jan-2023

b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.64% 2024 Sr.790 Tr 1
Sec Type	DB
Security	CITI24
Issue Name	5.64%
Series	Sr.790 Tr 1
ISIN	INE915D08CL3
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Dec-2021
Date of Redemption	20-Jan-2024
Call Option Date	16-Jan-2023
Put Option Date	-
Coupon rate	5.64