

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51030	Date: January 13, 2022
Circular Ref. No: 0057/2022	

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	Godrej Properties Limited
Security Description	GPL CP 30/06/22 Sr 44
Sec Type	CP
Security	GPL
Issue	300622
Series	Sr 44
ISIN	INE484J14NK4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490062
Date of Allotment	12-Jan-2022
Date of Redemption	30-Jun-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 12/04/22 Sr 67
Sec Type	CP
Security	ALSL
Issue	120422
Series	Sr 67
ISIN	INE563J14641
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494875
Date of Allotment	12-Jan-2022
Date of Redemption	12-Apr-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/04/22
Sec Type	CP
Security	ABML
Issue	130422
Series	-
ISIN	INE865C14GW8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494573
Date of Allotment	13-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 21/03/22 Sr 24
Sec Type	CP
Security	SRL
Issue	210322
Series	Sr 24
ISIN	INE335A14DX1
No. of Securities/Quantity	400
Face Value	500000
Issue Price	496220
Date of Allotment	13-Jan-2022
Date of Redemption	21-Mar-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 13/04/22 Sr 55
Sec Type	CP
Security	GAL
Issue	130422
Series	Sr 55
ISIN	INE850D14KZ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495177
Date of Allotment	13-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/03/22 Sr 29
Sec Type	CP
Security	UPL
Issue	300322
Series	Sr 29
ISIN	INE628A14FT2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495972.5
Date of Allotment	13-Jan-2022
Date of Redemption	30-Mar-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/01/22
Sec Type	CP
Security	LTFL
Issue	210122
Series	-
ISIN	INE027E14ME7
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	499603.5
Date of Allotment	13-Jan-2022
Date of Redemption	21-Jan-2022

2. Re-issue

a. Commercial Paper

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	1500
Face Value	500000
Issue Price	495797.5
Date of Allotment	13-Jan-2022
Date of Redemption	24-Mar-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/22
Sec Type	CP
Security	LTFL
Issue	280122
Series	-
ISIN	INE027E14KT9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499257.5
Date of Allotment	13-Jan-2022
Date of Redemption	28-Jan-2022