

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51069	Date: January 18, 2022
Circular Ref. No: 0075/2022	

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 Industries Limited
Security Description	GIL CP 18/04/22 Sr 59
Sec Type	CP
Security	GIL
Issue	180422
Series	Sr 59
ISIN	INE233A14TU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495160.5
Date of Allotment	17-Jan-2022
Date of Redemption	18-Apr-2022

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 18/04/22
Sec Type	CP
Security	PAPL
Issue	180422
Series	-
ISIN	INE163K14093
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493261
Date of Allotment	17-Jan-2022
Date of Redemption	18-Apr-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 13/04/22 Sr 68
Sec Type	CP
Security	ALSL
Issue	130422
Series	Sr 68
ISIN	INE563J14658
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495146.5
Date of Allotment	17-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 17/03/22
Sec Type	CP
Security	CESC
Issue	170322
Series	-
ISIN	INE486A14EP6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497054
Date of Allotment	18-Jan-2022
Date of Redemption	17-Mar-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 16/12/22 Sr 4
Sec Type	CP
Security	SIDBI
Issue	161222
Series	Sr 4
ISIN	INE556F14IB6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	480072
Date of Allotment	17-Jan-2022
Date of Redemption	16-Dec-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 17/03/22 Sr 26
Sec Type	CP
Security	BHEL
Issue	170322
Series	Sr 26
ISIN	INE257A14748
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497062
Date of Allotment	18-Jan-2022
Date of Redemption	17-Mar-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 18/07/22 Sr 00566
Sec Type	CP
Security	JFPL
Issue	180722
Series	Sr 00566
ISIN	INE523H14Y65
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	486513.5
Date of Allotment	18-Jan-2022
Date of Redemption	18-Jul-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/01/23
Sec Type	CP
Security	LTFL
Issue	170123
Series	-
ISIN	INE027E14MF4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	475800.5
Date of Allotment	18-Jan-2022
Date of Redemption	17-Jan-2023