

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51462	Date: February 28, 2022
Circular Ref. No: 0247/2022	

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

1. Fresh Issue
a. Commercial Papers

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 26/05/22 Sr 015
Sec Type	CP
Security	CDPL
Issue	260522
Series	Sr 015
ISIN	INE412L14159
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494308
Date of Allotment	25-Feb-2022
Date of Redemption	26-May-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 17/05/22
Sec Type	CP
Security	BEL
Issue	170522
Series	-
ISIN	INE396J14133
No. of Securities/Quantity	4800
Face Value	500000
Issue Price	495328.5
Date of Allotment	25-Feb-2022
Date of Redemption	17-May-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/08/22 Sr 50
Sec Type	CP
Security	GPL
Issue	240822
Series	Sr 50
ISIN	INE484J14NR9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488674
Date of Allotment	25-Feb-2022
Date of Redemption	24-Aug-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 30/05/22
Sec Type	CP
Security	JFSL
Issue	300522
Series	-
ISIN	INE012I14MU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493904.5
Date of Allotment	28-Feb-2022
Date of Redemption	30-May-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/05/22 Sr 35
Sec Type	CP
Security	UPL
Issue	300522
Series	Sr 35
ISIN	INE628A14FY2
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	494635.5
Date of Allotment	28-Feb-2022
Date of Redemption	30-May-2022

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 5.90% 2025 Sr. AA 003
Sec Type	DB
Security	HDFC25
Issue Name	5.90%
Series	Sr. AA 003
ISIN	INE001A07TI0
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2022
Date of Redemption	25-Feb-2025

Call Option Date	NA
Put Option Date	NA
Coupon rate	5.90

2. Re- Issue

a. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.4300% 2031 Sr SI1 Tier2
Sec Type	CT
Security	ABF31
Issue Name	7.4300
Series	Sr SI1
ISIN	*INE860H08EG8
No. of Securities/Quantity	210
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10015550
Date of Allotment	28-Feb-2022
Date of Redemption	05-Dec-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4300

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