

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51577	Date: March 09, 2022
Circular Ref. No: 0275/2022	

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	Creamline Dairy Products Limited
Security Description	CDPL CP 06/06/22 Sr 017
Sec Type	CP
Security	CDPL
Issue	060622
Series	Sr 017
ISIN	INE412L14175
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494284
Date of Allotment	08-Mar-2022
Date of Redemption	06-Jun-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 10/05/22 Sr 24
Sec Type	CP
Security	HDFCL
Issue	100522
Series	Sr 24
ISIN	INE001A14YH8
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	496567
Date of Allotment	09-Mar-2022
Date of Redemption	10-May-2022

b. Other debt securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.75% 2024 Sr 796 Tr 1
Sec Type	DB
Security	CITI24
Issue Name	5.75%
Series	Sr 796 Tr 1
ISIN	INE915D08CR0
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Mar-2022
Date of Redemption	29-Mar-2024
Call Option Date	29-Mar-2023
Put Option Date	-
Coupon rate	5.75