

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51604	Date: March 11, 2022
Circular Ref. No: 0290/2022	

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	Godrej Industries Limited
Security Description	GIL CP 08/06/22 Sr 73
Sec Type	CP
Security	GIL
Issue	080622
Series	Sr 73
ISIN	INE233A14UJ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495008
Date of Allotment	10-Mar-2022
Date of Redemption	08-Jun-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 06/06/22 Sr 60-61
Sec Type	CP
Security	BPIL
Issue	060622
Series	Sr 60-61
ISIN	INE463A14LP0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495184.5
Date of Allotment	11-Mar-2022
Date of Redemption	06-Jun-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 03/03/23 Sr 25
Sec Type	CP
Security	HDFCL
Issue	030323
Series	Sr 25
ISIN	INE001A14YI6
No. of Securities/Quantity	17600
Face Value	500000
Issue Price	476244
Date of Allotment	11-Mar-2022
Date of Redemption	03-Mar-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/09/22 Sr 00604
Sec Type	CP
Security	JFPL
Issue	150922
Series	Sr 00604
ISIN	INE523H14Z07
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	485593.5
Date of Allotment	11-Mar-2022
Date of Redemption	15-Sep-2022



b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 7.18% 2032 Sr AA 004
Sec Type	DB
Security	HDFC32
Issue Name	7.18%
Series	Sr AA 004
ISIN	INE001A07TJ8
No. of Securities/Quantity	100000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Mar-2022
Date of Redemption	10-Mar-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.18

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin Homes 6.80% 2025
Sec Type	DB
Security	CANF25
Issue Name	6.80%
Series	-
ISIN	INE477A07324
No. of Securities/Quantity	7000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Mar-2022
Date of Redemption	10-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

2. Re-issue

a. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.17% 2031 Sr PP2 Op II
Sec Type	DB
Security	NIIF31
Issue Name	7.17%
Series	Sr PP2 Op II
ISIN	*INE246R07533
No. of Securities/Quantity	1420
Face Value	1000000
Paid-Up Value	1000000
Issue Price	985887
Date of Allotment	11-Mar-2022
Date of Redemption	22-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

*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.

