

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51653	Date: March 16, 2022
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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	Piramal Enterprises Limited
Security Description	PEL CP 06/06/22
Sec Type	CP
Security	PEL
Issue	060622
Series	-
ISIN	INE140A14T13
No. of Securities/Quantity	360
Face Value	500000
Issue Price	493270
Date of Allotment	15-Mar-2022
Date of Redemption	06-Jun-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/06/22 Sr. 208-210
Sec Type	CP
Security	ABFL
Issue	140622
Series	Sr. 208-210
ISIN	INE860H14W76
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	494574.5
Date of Allotment	15-Mar-2022
Date of Redemption	14-Jun-2022

Name of the Company	Dabur India Limited
Security Description	DIL CP 10/06/22
Sec Type	CP
Security	DIL
Issue	100622
Series	-
ISIN	INE016A14AT1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495196
Date of Allotment	15-Mar-2022
Date of Redemption	10-Jun-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 14/06/22 Sr. 121
Sec Type	CP
Security	NTPC
Issue	140622
Series	Sr. 121
ISIN	INE733E14AU1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495124
Date of Allotment	15-Mar-2022
Date of Redemption	14-Jun-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 06/03/23 Sr 35
Sec Type	CP
Security	HFL
Issue	060323
Series	Sr 35
ISIN	INE957N14FV4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475115.5
Date of Allotment	15-Mar-2022
Date of Redemption	06-Mar-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 15/03/23 Sr 34
Sec Type	CP
Security	HFL
Issue	150323
Series	Sr 34
ISIN	INE957N14FW2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	474518.5
Date of Allotment	15-Mar-2022
Date of Redemption	15-Mar-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 15/06/22 Sr. 69
Sec Type	CP
Security	GAL
Issue	150622
Series	Sr. 69
ISIN	INE850D14LM9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494867.5
Date of Allotment	16-Mar-2022
Date of Redemption	15-Jun-2022

b. Other debt securities

Name of the Company	Shrem Infra Structure Private Limited
Security Description	SISPL Gsec Linked 2024 Sr 1
Sec Type	CF
Security	SIPL24
Issue Name	RESET
Series	Sr 1
ISIN	INE391V07067
No. of Securities/Quantity	1370
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Mar-2022
Date of Redemption	11-Jun-2024
Call Option Date	-

Put Option Date	-
Coupon rate	Gsec Linked

Name of the Company	Shrem Infra Structure Private Limited
Security Description	SISPL Gsec Linked 2024 Sr 2
Sec Type	CF
Security	SIPL24A
Issue Name	RESET
Series	Sr 2
ISIN	INE391V07075
No. of Securities/Quantity	1370
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Mar-2022
Date of Redemption	11-Sep-2024
Call Option Date	-
Put Option Date	-
Coupon rate	Gsec Linked

Name of the Company	India Infrastructure Finance Company Limited
Security Description	India Infra Fin 7.17% 2032
Sec Type	ID
Security	IIFC32
Issue Name	7.17%
Series	-
ISIN	INE787H08048
No. of Securities/Quantity	15000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Mar-2022
Date of Redemption	14-Mar-2032
Call Option Date	-
Put Option Date	-
Coupon rate	7.17

Name of the Company	Royal Sundaram General Insurance Co. Limited
Security Description	Royal Sundaram 8.05% 2032 Sr 4
Sec Type	DB
Security	RSGI32
Issue Name	8.05%
Series	Sr 4
ISIN	INE499S08047
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Mar-2022
Date of Redemption	15-Mar-2032
Call Option Date	15-Mar-2027 and annually thereafter
Put Option Date	-
Coupon rate	8.05

2. Reissue

a. Commercial Papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/06/22 Sr 39
Sec Type	CP
Security	GPL
Issue	080622
Series	Sr. 55 & 56
ISIN	INE484J14NG2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494963
Date of Allotment	15-Mar-2022
Date of Redemption	08-Jun-2022

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 00605
ISIN	INE523H14Z07
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	485966
Date of Allotment	16-Mar-2022
Date of Redemption	15-Sep-2022

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 00610
ISIN	INE523H14Z07
No. of Securities/Quantity	500
Face Value	500000
Issue Price	485966
Date of Allotment	16-Mar-2022
Date of Redemption	15-Sep-2022