

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51670	Date: March 17, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 31/05/22
Sec Type	CP
Security	APL
Issue	310522
Series	-
ISIN	INE901L14995
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495716.5
Date of Allotment	16-Mar-2022
Date of Redemption	31-May-2022

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 09/06/22
Sec Type	CP
Security	APL
Issue	090622
Series	-
ISIN	INE901L14987
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495237
Date of Allotment	16-Mar-2022
Date of Redemption	09-Jun-2022

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 07/02/23
Sec Type	CP
Security	NDL
Issue	070223
Series	-
ISIN	INE0BTN14071
No. of Securities/Quantity	4900
Face Value	500000
Issue Price	477065
Date of Allotment	16-Mar-2022
Date of Redemption	07-Feb-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/05/22 Sr 333
Sec Type	CP
Security	BILIPL
Issue	300522
Series	Sr 333
ISIN	INE704I14FG1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495772.5
Date of Allotment	16-Mar-2022
Date of Redemption	30-May-2022

Name of the Company	CESC Limited
Security Description	CESC Limited CP 10/06/22
Sec Type	CP
Security	CESC
Issue	100622
Series	-
ISIN	INE486A14ET8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495282.5
Date of Allotment	17-Mar-2022
Date of Redemption	10-Jun-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 30/03/22 Sr. 30
Sec Type	CP
Security	BHEL
Issue	300322
Series	Sr. 30
ISIN	INE257A14771
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499319
Date of Allotment	17-Mar-2022
Date of Redemption	30-Mar-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/01/23 Sr. 26
Sec Type	CP
Security	HDFCL
Issue	270123
Series	Sr. 26
ISIN	INE001A14YJ4
No. of Securities/Quantity	18400
Face Value	500000
Issue Price	478777.5
Date of Allotment	17-Mar-2022
Date of Redemption	27-Jan-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/06/22 Sr 31
Sec Type	CP
Security	HDFCL
Issue	160622
Series	Sr 31
ISIN	INE001A14YL0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495063
Date of Allotment	17-Mar-2022
Date of Redemption	16-Jun-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 31/05/22 Sr 063
Sec Type	CP
Security	DCBL
Issue	310522
Series	Sr 063
ISIN	INE755K14EE7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495570.5
Date of Allotment	17-Mar-2022
Date of Redemption	31-May-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/06/22
Sec Type	CP
Security	PCHFL
Issue	150622
Series	-
ISIN	INE516Y14BU6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493010
Date of Allotment	17-Mar-2022
Date of Redemption	15-Jun-2022

b. Other Debt Securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 5.4% 2025 Sr IV
Sec Type	ID
Security	SIDBI25
Issue Name	5.4%
Series	Sr IV
ISIN	INE556F08JW2
No. of Securities/Quantity	15250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2022
Date of Redemption	17-Mar-2025
Call Option Date	18-Mar-2024
Put Option Date	18-Mar-2024
Coupon rate	5.4

2. Re-issue
a. Commercial Papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 10/06/22 Sr 54
Sec Type	CP
Security	GPL
Issue	100622
Series	Sr 57
ISIN	INE484J14NV1

No. of Securities/Quantity	500
Face Value	500000
Issue Price	494904
Date of Allotment	16-Mar-2022
Date of Redemption	10-Jun-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 14/09/22
Sec Type	CP
Security	JFSL
Issue	140922
Series	-
ISIN	INE012I14MW2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486091.5
Date of Allotment	17-Mar-2022
Date of Redemption	14-Sep-2022