

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52485	Date: June 01, 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

Akshay Agarwal
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF CP 25/08/22 Sr. 2
Sec Type	CP
Security	NIIF
Issue	250822
Series	Sr. 2
ISIN	INE246R14307
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493431.5
Date of Allotment	31-May-2022
Date of Redemption	25-Aug-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/07/22 Sr.011-016
Sec Type	CP
Security	ABFL
Issue	260722
Series	Sr.011-016
ISIN	INE860H14X34
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	495982
Date of Allotment	31-May-2022
Date of Redemption	26-Jul-2022



Name of the Company	National Housing Bank
Security Description	NHB CP 01/07/22
Sec Type	CP
Security	NHB
Issue	010722
Series	-
ISIN	INE557F14FG9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497970
Date of Allotment	31-May-2022
Date of Redemption	01-Jul-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 30/08/22 Sr.07
Sec Type	CP
Security	SRF
Issue	300822
Series	Sr.07
ISIN	INE647A14948
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493297
Date of Allotment	31-May-2022
Date of Redemption	30-Aug-2022



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 31/05/23
Sec Type	CP
Security	SFL
Issue	310523
Series	-
ISIN	INE660A14WR4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	469527.5
Date of Allotment	31-May-2022
Date of Redemption	31-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/08/22 Sr. 06 & 07
Sec Type	CP
Security	GPL
Issue	250822
Series	Sr. 06 & 07
ISIN	INE484J14OD7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493718.5
Date of Allotment	31-May-2022
Date of Redemption	25-Aug-2022



Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 10/06/22
Sec Type	CP
Security	BEL
Issue	100622
Series	-
ISIN	INE396J14190
No. of Securities/Quantity	5800
Face Value	500000
Issue Price	499329.5
Date of Allotment	31-May-2022
Date of Redemption	10-Jun-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 30/08/22 Sr.29
Sec Type	CP
Security	SRL
Issue	300822
Series	Sr.29
ISIN	INE335A14EC3
No. of Securities/Quantity	600
Face Value	500000
Issue Price	493610
Date of Allotment	01-Jun-2022
Date of Redemption	30-Aug-2022



Name of the Company	Vedanta Limited
Security Description	VL CP 07/03/23 Sr. 014
Sec Type	CP
Security	VL
Issue	070323
Series	Sr. 014
ISIN	INE205A14WM9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	472626.5
Date of Allotment	31-May-2022
Date of Redemption	07-Mar-2023

b. Other Debt Securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.15% 2025 Sr. I
Sec Type	ID
Security	SIDB25
Issue Name	7.15%
Series	Sr. I
ISIN	INE556F08JY8
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-May-2022
Date of Redemption	02-Jun-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market Linked 2025 Sr. B
Sec Type	CF
Security	PFLP25A
Issue Name	RESET
Series	Sr. B
ISIN	INE0L6807021
No. of Securities/Quantity	3367
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1180000
Date of Allotment	27-May-2022
Date of Redemption	11-Jun-2025
Call Option Date	15-Jun-2023, 15-Sep-2023, 15-Dec-2023,15-Mar-2024, 15-Jun-2024,15-Sep-2024,15-Dec-2024,15-Mar-2025
Put Option Date	15-Jun-2023, 15-Sep-2023, 15-Dec-2023,15-Mar-2024, 15-Jun-2024,15-Sep-2024,15-Dec-2024,15-Mar-2025
Coupon rate	Market Linked



2. Reissue
a. Commercial Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/06/22 Sr.008
Sec Type	CP
Security	ABFL
Issue	240622
Series	Sr. 017
ISIN	INE860H14X00
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498358.5
Date of Allotment	31-May-2022
Date of Redemption	24-Jun-2022

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 17/06/22
Sec Type	CP
Security	BHL
Issue	170622
Series	-
ISIN	INE343G14396
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	498885
Date of Allotment	31-May-2022
Date of Redemption	17-Jun-2022

