

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/52564 | Date: June 08, 2022 |
| Circular Ref. No: 0687/2022    |                     |

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**

**Akshay Agarwal**  
**Manager**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Paper**

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 06/09/22 Sr.21     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 060922                    |
| Series                     | Sr.21                     |
| ISIN                       | INE233A14VE0              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 493455                    |
| Date of Allotment          | 07-Jun-2022               |
| Date of Redemption         | 06-Sep-2022               |

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Aditya Birla Housing Finance Limited |
| Security Description       | ABHFL CP 10/08/22 Sr.004             |
| Sec Type                   | CP                                   |
| Security                   | ABHFL                                |
| Issue                      | 100822                               |
| Series                     | Sr.004                               |
| ISIN                       | INE831R14CD7                         |
| No. of Securities/Quantity | 3000                                 |
| Face Value                 | 500000                               |
| Issue Price                | 495482.5                             |
| Date of Allotment          | 07-Jun-2022                          |
| Date of Redemption         | 10-Aug-2022                          |



|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Name of the Company        | Barclays Investments & Loans (India) Private Limited |
| Security Description       | BILIPL CP 06/09/22 Sr.349                            |
| Sec Type                   | CP                                                   |
| Security                   | BILIPL                                               |
| Issue                      | 060922                                               |
| Series                     | Sr.349                                               |
| ISIN                       | INE704I14FU2                                         |
| No. of Securities/Quantity | 1500                                                 |
| Face Value                 | 500000                                               |
| Issue Price                | 493115.5                                             |
| Date of Allotment          | 07-Jun-2022                                          |
| Date of Redemption         | 06-Sep-2022                                          |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 06/09/22           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 060922                     |
| Series                     | -                          |
| ISIN                       | INE865C14HN5               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 492854.5                   |
| Date of Allotment          | 08-Jun-2022                |
| Date of Redemption         | 06-Sep-2022                |



**b. Other Debt Securities**
*Continuation Sheet*

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Kanchanjunga Power Company Private Limited |
| Security Description       | KPCPL 2024 Sr.3C                           |
| Sec Type                   | CF                                         |
| Security                   | KPCP24                                     |
| Issue Name                 | RESET                                      |
| Series                     | Sr.3C                                      |
| ISIN                       | INE117N07105                               |
| No. of Securities/Quantity | 25                                         |
| Face Value                 | 1000000                                    |
| Paid-Up Value              | 1000000                                    |
| Issue Price                | 1000000                                    |
| Date of Allotment          | 02-Jun-2022                                |
| Date of Redemption         | 31-May-2024, 31-Jul-2024, 31-Oct-2024      |
| Call Option Date           | NA                                         |
| Put Option Date            | NA                                         |
| Coupon rate                | RESET                                      |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Kanchanjunga Power Company Private Limited |
| Security Description       | KPCPL 2029 Sr.3A                           |
| Sec Type                   | CF                                         |
| Security                   | KPCP29                                     |
| Issue Name                 | RESET                                      |
| Series                     | Sr.3A                                      |
| ISIN                       | INE117N07089                               |
| No. of Securities/Quantity | 360                                        |
| Face Value                 | 1000000                                    |
| Paid-Up Value              | 1000000                                    |



|                    |                                                                                                                                                                                                   |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Issue Price        | 1000000                                                                                                                                                                                           |
| Date of Allotment  | 02-Jun-2022                                                                                                                                                                                       |
| Date of Redemption | 31-May-2025, 31-Jul-2025, 31-Oct-2025, 31-May-2026, 31-Jul-2026, 31-Oct-2026, 31-May-2027, 31-Jul-2027, 31-Oct-2027, 31-May-2028, 31-Jul-2028, 31-Oct-2028, 31-May-2029, 31-Jul-2029, 31-Oct-2029 |
| Call Option Date   | 15-Apr-2025, and on annually intervals thereafter                                                                                                                                                 |
| Put Option Date    | NA                                                                                                                                                                                                |
| Coupon rate        | RESET                                                                                                                                                                                             |

|                            |                                                                                                                                                            |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of the Company        | Kanchanjunga Power Company Private Limited                                                                                                                 |
| Security Description       | KPCPL 2033 Sr.3B                                                                                                                                           |
| Sec Type                   | CF                                                                                                                                                         |
| Security                   | KPCP33                                                                                                                                                     |
| Issue Name                 | RESET                                                                                                                                                      |
| Series                     | Sr.3B                                                                                                                                                      |
| ISIN                       | INE117N07097                                                                                                                                               |
| No. of Securities/Quantity | 610                                                                                                                                                        |
| Face Value                 | 1000000                                                                                                                                                    |
| Paid-Up Value              | 1000000                                                                                                                                                    |
| Issue Price                | 1000000                                                                                                                                                    |
| Date of Allotment          | 02-Jun-2022                                                                                                                                                |
| Date of Redemption         | 31-May-2030, 31-Jul-2030, 31-Oct-2030, 31-May-2031, 31-Jul-2031, 31-Oct-2031, 31-May-2032, 31-Jul-2032, 31-Oct-2032, 31-May-2033, 31-Jul-2033, 31-Oct-2033 |
| Call Option Date           | 15-Apr-2025, and on annually intervals thereafter                                                                                                          |
| Put Option Date            | NA                                                                                                                                                         |
| Coupon rate                | RESET                                                                                                                                                      |



|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Export Import Bank of India |
| Security Description       | EXIM 7.32% 2026 Sr.Y02      |
| Sec Type                   | ID                          |
| Security                   | EXIM26                      |
| Issue Name                 | 7.32%                       |
| Series                     | Sr.Y02                      |
| ISIN                       | INE514E08FZ5                |
| No. of Securities/Quantity | 10800                       |
| Face Value                 | 1000000                     |
| Paid-Up Value              | 1000000                     |
| Issue Price                | 1000000                     |
| Date of Allotment          | 06-Jun-2022                 |
| Date of Redemption         | 08-Jun-2026                 |
| Call Option Date           | NA                          |
| Put Option Date            | NA                          |
| Coupon rate                | 7.32                        |

