# National Stock Exchange of India

# Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/52637 | Date: June 15, 2022 |
| Circular Ref. No: 0715/2022 | |

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**

**Yogesh Deshmukh**
**Senior Manager**

## ANNEXURE

**1. Fresh Issue**

**a. Commercial Paper**

| | |
|---|---|
| Name of the Company | Godrej Industries Limited |
| Security Description | GIL CP 13/09/22 Sr.22 |
| Sec Type | CP |
| Security | GIL |
| Issue | 130922 |
| Series | Sr.22 |
| ISIN | INE233A14VF7 |
| No. of Securities/Quantity | 1500 |
| Face Value | 500000 |
| Issue Price | 493418.5 |
| Date of Allotment | 14-Jun-2022 |
| Date of Redemption | 13-Sep-2022 |

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|---|---|
| Name of the Company | NTPC Limited |
| Security Description | NTPC CP 13/09/22 Sr. 128 |
| Sec Type | CP |
| Security | NTPC |
| Issue | 130922 |
| Series | Sr. 128 |
| ISIN | INE733E14BB9 |
| No. of Securities/Quantity | 40000 |
| Face Value | 500000 |
| Issue Price | 493698 |
| Date of Allotment | 14-Jun-2022 |
| Date of Redemption | 13-Sep-2022 |

| | |
|---|---|
| Name of the Company | Chambal Fertilizers & Chemicals Limited |
| Security Description | CFCL CP 12/09/22 |
| Sec Type | CP |
| Security | CFCL |
| Issue | 120922 |
| Series | - |
| ISIN | INE085A14IA9 |
| No. of Securities/Quantity | 10000 |
| Face Value | 500000 |
| Issue Price | 493526 |
| Date of Allotment | 14-Jun-2022 |
| Date of Redemption | 12-Sep-2022 |

| | |
|---|---|
| Name of the Company | JM Financial Services Limited |
| Security Description | JFSL CP 13/09/22 |
| Sec Type | CP |
| Security | JFSL |
| Issue | 130922 |
| Series | - |
| ISIN | INE012I14NF5 |
| No. of Securities/Quantity | 2500 |
| Face Value | 500000 |
| Issue Price | 492449.5 |
| Date of Allotment | 14-Jun-2022 |
| Date of Redemption | 13-Sep-2022 |

| | |
|---|---|
| Name of the Company | Export Import Bank of India |
| Security Description | EXIM CP 30/08/22 Sr. 04 |
| Sec Type | CP |
| Security | EXIM |
| Issue | 300822 |
| Series | Sr. 04 |
| ISIN | INE514E14QM8 |
| No. of Securities/Quantity | 35000 |
| Face Value | 500000 |
| Issue Price | 494654.5 |
| Date of Allotment | 15-Jun-2022 |
| Date of Redemption | 30-Aug-2022 |

| | |
|---|---|
| Name of the Company | Dalmia Cement (Bharat) Limited |
| Security Description | DCBL CP 13/09/22 Sr.003 |
| Sec Type | CP |
| Security | DCBL |
| Issue | 130922 |
| Series | Sr.003 |
| ISIN | INE755K14EH0 |
| No. of Securities/Quantity | 4000 |
| Face Value | 500000 |
| Issue Price | 493154 |
| Date of Allotment | 15-Jun-2022 |
| Date of Redemption | 13-Sep-2022 |

| | |
|---|---|
| Name of the Company | Godrej Agrovet Limited |
| Security Description | GAL CP 14/09/22 Sr.20 |
| Sec Type | CP |
| Security | GAL |
| Issue | 140922 |
| Series | Sr.20 |
| ISIN | INE850D14MG9 |
| No. of Securities/Quantity | 1000 |
| Face Value | 500000 |
| Issue Price | 493346 |
| Date of Allotment | 15-Jun-2022 |
| Date of Redemption | 14-Sep-2022 |

**2. Reissue**

**a. Commercial Paper**

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|---|---|
| Name of the Company | Barclays Investments & Loans (India) Private Limited |
| Security Description | BILIPL CP 02/12/22 Sr.348 |
| Sec Type | CP |
| Security | BILIPL |
| Issue | 021222 |
| Series | 350 |
| ISIN | INE704I14FT4 |
| No. of Securities/Quantity | 200 |
| Face Value | 500000 |
| Issue Price | 486108 |
| Date of Allotment | 14-Jun-2022 |
| Date of Redemption | 02-Dec-2022 |

| | |
|---|---|
| Name of the Company | L&T Finance Limited |
| Security Description | LTFL CP 30/08/22 |
| Sec Type | CP |
| Security | LTFL |
| Issue | 300822 |
| Series | - |
| ISIN | INE027E14MZ2 |
| No. of Securities/Quantity | 6500 |
| Face Value | 500000 |
| Issue Price | 494339 |
| Date of Allotment | 15-Jun-2022 |
| Date of Redemption | 30-Aug-2022 |

**b. Other Debt Securities**

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|---|---|
| Name of the Company | Aditya Birla Finance Limited |
| Security Description | ABFL 7.60% 2025 Sr. C1 |
| Sec Type | DB |
| Security | ABF25 |
| Issue Name | 7.60% |
| Series | Sr. C1 |
| ISIN | *INE860H07HU4 |
| No. of Securities/Quantity | 2500 |
| Face Value | 1000000 |
| Paid-Up Value | 1000000 |
| Issue Price | 1001030 |
| Date of Allotment | 14-Jun-2022 |
| Date of Redemption | 06-Jun-2025 |

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| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.60 |

*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.