

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52771	Date: June 28, 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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 26/09/22
Sec Type	CP
Security	ABHFL
Issue	260922
Series	-
ISIN	INE831R14CF2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493273
Date of Allotment	27-Jun-2022
Date of Redemption	26-Sep-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 26/09/22 Sr.129
Sec Type	CP
Security	NTPC
Issue	260922
Series	Sr.129
ISIN	INE733E14BC7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493503.5
Date of Allotment	27-Jun-2022
Date of Redemption	26-Sep-2022



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 17/08/22 Sr.84
Sec Type	CP
Security	ALSL
Issue	170822
Series	Sr.84
ISIN	INE563J14815
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496022
Date of Allotment	27-Jun-2022
Date of Redemption	17-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/09/22 Sr.14
Sec Type	CP
Security	GPL
Issue	260922
Series	Sr.14
ISIN	INE484J14OK2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493054.5
Date of Allotment	27-Jun-2022
Date of Redemption	26-Sep-2022



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/09/22 Sr.354
Sec Type	CP
Security	BILIPL
Issue	260922
Series	Sr.354
ISIN	INE704I14FX6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492933.5
Date of Allotment	27-Jun-2022
Date of Redemption	26-Sep-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 05/12/22 Sr.16
Sec Type	CP
Security	HDFCL
Issue	051222
Series	Sr.16
ISIN	INE001A14ZA0
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	486480
Date of Allotment	28-Jun-2022
Date of Redemption	05-Dec-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/06/23 Sr. 17
Sec Type	CP
Security	HDFCL
Issue	270623
Series	Sr. 17
ISIN	INE001A14ZB8
No. of Securities/Quantity	14700
Face Value	500000
Issue Price	468684
Date of Allotment	28-Jun-2022
Date of Redemption	27-Jun-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/09/22
Sec Type	CP
Security	ABML
Issue	260922
Series	-
ISIN	INE865C14HR6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492926
Date of Allotment	28-Jun-2022
Date of Redemption	26-Sep-2022



Name of the Company	Indus Towers Limited
Security Description	ITL CP 23/09/22
Sec Type	CP
Security	ITL
Issue	230922
Series	-
ISIN	INE121J14176
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493257
Date of Allotment	27-Jun-2022
Date of Redemption	23-Sep-2022

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.05% 2032 Sr. B
Sec Type	DB
Security	TCHF32
Issue Name	8.05%
Series	Sr. B
ISIN	INE033L07HR6
No. of Securities/Quantity	811
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jun-2022
Date of Redemption	25-Jun-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.40% 2029 SrB Tr1 STRP
Sec Type	DB
Security	JHAR29J
Issue Name	8.40%
Series	SrB Tr1 STRP
ISIN*	INE746N07AB8
No. of Securities/Quantity	699
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.40% 2029 SrB Tr1 STRP
Sec Type	DB
Security	JHAR29K
Issue Name	8.40%
Series	SrB Tr1 STRP



ISIN*	INE746N07AA0
No. of Securities/Quantity	711
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.40% 2029 SrB Tr2 STRP
Sec Type	DB
Security	JHAR29H
Issue Name	8.40%
Series	SrB Tr2 STRP
ISIN*	INE746N07AD4
No. of Securities/Quantity	2005
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40



Name of the Company	Jharkhand Road Projects Implementation Company Limited
Security Description	JRPICL 8.40% 2029 SrB Tr2 STRP
Sec Type	DB
Security	JHAR29I
Issue Name	8.40%
Series	SrB Tr2 STRP
ISIN*	INE746N07AC6
No. of Securities/Quantity	2040
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	05-May-2017
Date of Redemption	20-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

**Listed pursuant to the Restructuring of existing NCDs*

