

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52962	Date: July 13, 2022
Circular Ref. No: 0814/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 27/09/22
Sec Type	CP
Security	CFCL
Issue	270922
Series	-
ISIN	INE085A14IB7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494389
Date of Allotment	12-Jul-2022
Date of Redemption	27-Sep-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 10/10/22 Sr 25
Sec Type	CP
Security	GAL
Issue	101022
Series	Sr 25
ISIN	INE850D14MM7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493250
Date of Allotment	12-Jul-2022
Date of Redemption	10-Oct-2022



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/07/23 Sr 4-6
Sec Type	CP
Security	HFL
Issue	120723
Series	Sr 4-6
ISIN	INE957N14GF5
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	467727
Date of Allotment	12-Jul-2022
Date of Redemption	12-Jul-2023

b. Other debt securities

Name of the Company	Prestige Projects Private Limited
Security Description	PPPL 9.50% 2026 Sr.II
Sec Type	DB
Security	PPPL26
Issue Name	9.50%
Series	Sr.II
ISIN	INE757O07023
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jul-2022



Date of Redemption	05-Apr-2024, 05-Jul-2024, 05-Oct-2024, 04-Jan-2025, 05-Apr-2025, 05-Jul-2025, 04-Oct-2025, 05-Jan-2026
Call Option Date	05-Jul-2023, 05-Jul-2024
Put Option Date	05-Jul-2024
Coupon rate	9.50

Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	CGCEL 7.40% 2024
Sec Type	DB
Security	CGCE24
Issue Name	7.40%
Series	-
ISIN	INE299U07064
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jul-2022
Date of Redemption	12-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 0% 2025 Sr. D1
Sec Type	DC
Security	ABF25
Issue Name	0%
Series	Sr. D1
ISIN	INE860H07HW0
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jul-2022
Date of Redemption	11-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Reissue

a. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla 8.90% 2025 (ABFL NCD C4 FY 2018-19)
Sec Type	DB
Security	ABFL25
Issue Name	8.90%
Series	ABFL NCD C4 FY 2018-19
ISIN	*INE860H07FT0
No. of Securities/Quantity	3000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1031647
Date of Allotment	12-Jul-2022
Date of Redemption	26-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.9

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

