

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53161	Date: August 01, 2022
Circular Ref. No: 0876/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/10/22 Sr 34
Sec Type	CP
Security	GIL
Issue	271022
Series	Sr 34
ISIN	INE233A14VR2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492998
Date of Allotment	29-Jul-2022
Date of Redemption	27-Oct-2022

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 24/01/23 Sr 23
Sec Type	CP
Security	MMFSL
Issue	240123
Series	Sr 23
ISIN	INE774D14RG0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484439
Date of Allotment	29-Jul-2022
Date of Redemption	24-Jan-2023



Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 30/09/22
Sec Type	CP
Security	BSL
Issue	300922
Series	-
ISIN	INE472A14MK0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495145.5
Date of Allotment	29-Jul-2022
Date of Redemption	30-Sep-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 21/10/22 Sr 5
Sec Type	CP
Security	SIDBI
Issue	211022
Series	Sr 5
ISIN	INE556F14IF7
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	493380.5
Date of Allotment	29-Jul-2022
Date of Redemption	21-Oct-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 21/10/22
Sec Type	CP
Security	HPCL
Issue	211022
Series	-
ISIN	INE094A14JF8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493436.5
Date of Allotment	29-Jul-2022
Date of Redemption	21-Oct-2022

Name of the Company	Nirma Limited
Security Description	NL CP 27/09/22 Sr 05
Sec Type	CP
Security	NL
Issue	270922
Series	Sr 05
ISIN	INE091A14DC4
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	495198
Date of Allotment	29-Jul-2022
Date of Redemption	27-Sep-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.90% 2025 Sr.97
Sec Type	DB
Security	FICC25
Issue Name	7.90%
Series	Sr.97
ISIN	INE535H07BR1
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jul-2022
Date of Redemption	28-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

