

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53546	Date: September 05, 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 Manger

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

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 30/11/22 Sr 44
Sec Type	CP
Security	GIL
Issue	301122
Series	Sr 44
ISIN	INE233A14WB4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492719.5
Date of Allotment	02-Sep-2022
Date of Redemption	30-Nov-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 02/06/23
Sec Type	CP
Security	JFSL
Issue	020623
Series	-
ISIN	INE012I14NM1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	472438
Date of Allotment	02-Sep-2022
Date of Redemption	02-Jun-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/10/22 Sr SA 29
Sec Type	CP
Security	CIAFCL
Issue	311022
Series	Sr SA 29
ISIN	INE121A14UG4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495142
Date of Allotment	02-Sep-2022
Date of Redemption	31-Oct-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/12/22 Sr 054-055
Sec Type	CP
Security	ABFL
Issue	021222
Series	Sr 054-055
ISIN	INE860H14Y66
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	492449.5
Date of Allotment	02-Sep-2022
Date of Redemption	02-Dec-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/12/22 Sr 34
Sec Type	CP
Security	GPL
Issue	021222
Series	Sr 34
ISIN	INE484J14OZ0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	02-Sep-2022
Date of Redemption	02-Dec-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 02/12/22 Sr 133
Sec Type	CP
Security	NTPC
Issue	021222
Series	Sr 133
ISIN	INE733E14BG8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	492715.5
Date of Allotment	02-Sep-2022
Date of Redemption	02-Dec-2022



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 30/11/22 Sr 94
Sec Type	CP
Security	ALSL
Issue	301122
Series	Sr 94
ISIN	INE563J14914
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492258
Date of Allotment	02-Sep-2022
Date of Redemption	30-Nov-2022

b. Other debt securities

Name of the Company	Bank Of Baroda
Security Description	BOB 7.88% Perp Tier 1 Sr XIX
Sec Type	AT
Security	BOB
Issue Name	7.88%
Series	Sr XIX
ISIN	INE028A08299
No. of Securities/Quantity	2474
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	02-Sep-2022



Date of Redemption	-
Call Option Date	02-Sep-2027, or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.88

Name of the Company	Bharti Axa Life Insurance Company Limited
Security Description	Bharti Axa Life 9.25% 2032
Sec Type	DB
Security	BALI32
Issue Name	9.25%
Series	-
ISIN	INE089J08029
No. of Securities/Quantity	600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Aug-2022
Date of Redemption	30-Aug-2032
Call Option Date	30-Aug-2027, 30-Aug-2028, 30-Aug-2029, 30-Aug-2030 and 30-Aug-2031
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.55% 2025 Sr 328
Sec Type	DB
Security	SHF25



Issue Name	7.55%
Series	Sr 328
ISIN	INE667F07IF6
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Sep-2022
Date of Redemption	02-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/11/22 Sr 053
Sec Type	CP
Security	ABFL
Issue	251122
Series	Sr 058
ISIN	INE860H14Y58
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493022
Date of Allotment	02-Sep-2022
Date of Redemption	25-Nov-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/08/23 Sr 25
Sec Type	CP
Security	HDFCL
Issue	250823
Series	Sr 26
ISIN	INE001A14ZI3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468468
Date of Allotment	05-Sep-2022
Date of Redemption	25-Aug-2023

