National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53553	Date: September 06, 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	Godrej Industries Limited
Security Description	GIL CP 02/12/22 45/2022-2023
Sec Type	CP
Security	GIL
Issue	021222
Series	45/2022-2023
ISIN	INE233A14WC2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492800
Date of Allotment	05-Sep-2022
Date of Redemption	02-Dec-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 30/11/22
Sec Type	CP
Security	ABML
Issue	301122
Series	-
ISIN	INE865C14HW6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492401
Date of Allotment	05-Sep-2022
Date of Redemption	30-Nov-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 05/12/22 Sr.19
Sec Type	CP
Security	UPL
Issue	051222
Series	Sr.19
ISIN	INE628A14GR4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492207.5
Date of Allotment	05-Sep-2022
Date of Redemption	05-Dec-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 05/12/22
Sec Type	CP
Security	HFL
Issue	051222
Series	-
ISIN	INE957N14GJ7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492207.5
Date of Allotment	05-Sep-2022
Date of Redemption	05-Dec-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 30/11/22 Sr.9
Sec Type	CP
Security	SIDBI
Issue	301122
Series	Sr.9
ISIN	INE556F14IK7
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	493121.5
Date of Allotment	05-Sep-2022
Date of Redemption	30-Nov-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 02/12/22 Sr.10
Sec Type	CP
Security	SIDBI
Issue	021222
Series	Sr.10
ISIN	INE556F14IJ9
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	492964
Date of Allotment	05-Sep-2022
Date of Redemption	02-Dec-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 05/12/22
Sec Type	CP
Security	GAL
Issue	051222
Series	-
ISIN	INE850D14MZ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492461.5
Date of Allotment	05-Sep-2022
Date of Redemption	05-Dec-2022

Name of the Company	Angel One Limited
Security Description	Angel One Limited CP 06/10/22
Sec Type	CP
Security	ABL
Issue	061022
Series	-
ISIN	INE732I14446
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496855.5
Date of Allotment	06-Sep-2022
Date of Redemption	06-Oct-2022

Name of the Company	Angel One Limited
Security Description	Angel One Limited CP 06/12/22
Sec Type	CP
Security	ABL
Issue	061222
Series	-
ISIN	INE732I14438
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490222.5
Date of Allotment	06-Sep-2022
Date of Redemption	06-Dec-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 29/08/2023 CP-27/2022
Sec Type	CP
Security	HDFCL
Issue	290823
Series	CP-27/2022-23
ISIN	INE001A14ZJ1
No. of Securities/Quantity	37900
Face Value	500000
Issue Price	468218
Date of Allotment	06-Sep-2022
Date of Redemption	29-Aug-2023

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 05/12/22 Sr. 07
Sec Type	CP
Security	EXIM
Issue	051222
Series	Sr. 07
ISIN	INE514E14QP1
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	98.57
Date of Allotment	06-Sep-2022
Date of Redemption	05-Dec-2022

b. Other Debt Securities

Name of the Company	Godrej Housing Finance Limited
Security Description	Godrej Housing 7.75% 2024 Sr B
Sec Type	DB
Security	GHFL24
Issue Name	7.75%
Series	Sr B
ISIN	INE02JD07025
No. of Securities/Quantity	1040
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Sep-2022
Date of Redemption	03-Oct-2024

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Reissue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/01/23 Sr 359
Sec Type	CP
Security	BILIPL
Issue	160123
Series	Sr. 364
ISIN	INE704I14GC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487737
Date of Allotment	05-Sep-2022
Date of Redemption	16-Jan-2023