

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49668	Date: September 21, 2021
Circular Ref. No: 1046/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/12/21
Sec Type	CP
Security	ABML
Issue	171221
Series	-
ISIN	INE865C14GK3
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495295
Date of Allotment	20-Sep-2021
Date of Redemption	17-Dec-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/12/21 Sr 34
Sec Type	CP
Security	GIL
Issue	201221
Series	Sr 34
ISIN	INE233A14SW8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495773
Date of Allotment	20-Sep-2021
Date of Redemption	20-Dec-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 11/10/21
Sec Type	CP
Security	HPCL
Issue	111021
Series	-
ISIN	INE094A14HR7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499047
Date of Allotment	20-Sep-2021
Date of Redemption	11-Oct-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 10/11/21 Sr 25
Sec Type	CP
Security	BPIL
Issue	101121
Series	Sr 25
ISIN	INE463A14KQ0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497716
Date of Allotment	21-Sep-2021
Date of Redemption	10-Nov-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 07/12/21 Sr 19
Sec Type	CP
Security	BHEL
Issue	071221
Series	Sr 19
ISIN	INE257A14680
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	496273
Date of Allotment	21-Sep-2021
Date of Redemption	07-Dec-2021

2. Re-issue

a. Commercial papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/11/21 Sr 296
Sec Type	CP
Security	BILIPL
Issue	181121
Series	Sr 308
ISIN	INE704I14EL4
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497051.5
Date of Allotment	20-Sep-2021
Date of Redemption	18-Nov-2021