

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49868	Date: October 07, 2021
Circular Ref. No: 1116/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 21/10/21
Sec Type	CP
Security	HPCL
Issue	211021
Series	-
ISIN	INE094A14HS5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499284
Date of Allotment	06-Oct-2021
Date of Redemption	21-Oct-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 26/10/21
Sec Type	CP
Security	HPCL
Issue	261021
Series	-
ISIN	INE094A14HT3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499048.5
Date of Allotment	06-Oct-2021
Date of Redemption	26-Oct-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/11/21
Sec Type	CP
Security	HPCL
Issue	161121
Series	-
ISIN	INE094A14HU1
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498075.5
Date of Allotment	06-Oct-2021
Date of Redemption	16-Nov-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/12/21 Sr 02
Sec Type	CP
Security	NFL
Issue	291221
Series	Sr 02
ISIN	INE870D14DX1
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495727.5
Date of Allotment	07-Oct-2021
Date of Redemption	29-Dec-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 29/10/21 Sr 006
Sec Type	CP
Security	ABL
Issue	291021
Series	Sr 006
ISIN	INE732I14248
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498168.5
Date of Allotment	07-Oct-2021
Date of Redemption	29-Oct-2021

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.90% 2031 Sr SD 62
Sec Type	CT
Security	CHOI31
Issue Name	7.90%
Series	Sr SD 62
ISIN	INE121A08OR6
No. of Securities/Quantity	200
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	04-Oct-2021
Date of Redemption	06-Oct-2031

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90