

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50268	Date: November 11, 2021
Circular Ref. No: 1280/02021	

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	Tata Power Renewable Energy Limited
Security Description	TPREL CP 07/02/22 Sr 063
Sec Type	CP
Security	TPREL
Issue	070222
Series	Sr 063
ISIN	INE607M14632
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495110.5
Date of Allotment	10-Nov-2021
Date of Redemption	07-Feb-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/02/22 Sr 111
Sec Type	CP
Security	ABFL
Issue	080222
Series	Sr 111
ISIN	INE860H14U94
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495141
Date of Allotment	10-Nov-2021
Date of Redemption	08-Feb-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/02/22 Sr 46
Sec Type	CP
Security	GIL
Issue	090222
Series	Sr 46
ISIN	INE233A14TI5
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495246.5
Date of Allotment	10-Nov-2021
Date of Redemption	09-Feb-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 08/02/22
Sec Type	CP
Security	HPCL
Issue	080222
Series	-
ISIN	INE094A14HW7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495504
Date of Allotment	10-Nov-2021
Date of Redemption	08-Feb-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/01/22
Sec Type	CP
Security	HPCL
Issue	250122
Series	-
ISIN	INE094A14HX5
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	496228.5
Date of Allotment	10-Nov-2021
Date of Redemption	25-Jan-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/05/22
Sec Type	CP
Security	LTFL
Issue	300522
Series	-
ISIN	INE027E14LZ4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487759
Date of Allotment	11-Nov-2021
Date of Redemption	30-May-2022