

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50326	Date: November 16, 2021
Circular Ref. No: 1307/02021	

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

Priya Iyer
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 22/11/21 Sr 1892-1899
Sec Type	CP
Security	IIFL
Issue	221121
Series	Sr 1892-1899
ISIN	INE530B14BE9
No. of Securities/Quantity	39500
Face Value	500000
Issue Price	499521
Date of Allotment	15-Nov-2021
Date of Redemption	22-Nov-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 22/11/21 Sr 402-412
Sec Type	CP
Security	IFSL
Issue	221121
Series	Sr 402-412
ISIN	INE487L14CB5
No. of Securities/Quantity	44000
Face Value	500000
Issue Price	499521
Date of Allotment	15-Nov-2021
Date of Redemption	22-Nov-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/12/21
Sec Type	CP
Security	HPCL
Issue	301221
Series	-
ISIN	INE094A14HY3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497882.5
Date of Allotment	15-Nov-2021
Date of Redemption	30-Dec-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/12/21
Sec Type	CP
Security	HPCL
Issue	281221
Series	-
ISIN	INE094A14HZ0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497993.5
Date of Allotment	15-Nov-2021
Date of Redemption	28-Dec-2021