

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51054	Date: January 17, 2022
Circular Ref. No: 0070/2022	

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 23/02/22
Sec Type	CP
Security	HPCL
Issue	230222
ISIN	INE094A14ID5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498068
Date of Allotment	14-Jan-2022
Date of Redemption	23-Feb-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/02/22
Sec Type	CP
Security	HPCL
Issue	160222
ISIN	INE094A14IE3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498427.5
Date of Allotment	14-Jan-2022
Date of Redemption	16-Feb-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 08/04/22
Sec Type	CP
Security	CL
Issue	080422
ISIN	INE482A14AY5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495462
Date of Allotment	14-Jan-2022
Date of Redemption	08-Apr-2022

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 07/07/22 Sr 18-19
Sec Type	CP
Security	BCIPL
Issue	070722
Series	Sr 18-19
ISIN	INE087M14AH2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487452
Date of Allotment	14-Jan-2022
Date of Redemption	07-Jul-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 13/04/22 Sr 3
Sec Type	CP
Security	SIDBI
Issue	130422
Series	Sr 3
ISIN	INE556F14IA8
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	495529.5
Date of Allotment	14-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 17/02/22
Sec Type	CP
Security	TSL
Issue	170222
ISIN	INE081A14CD5
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498497
Date of Allotment	17-Jan-2022
Date of Redemption	17-Feb-2022

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 10/03/22 Sr 05
Sec Type	CP
Security	RCAFL
Issue	100322
Series	Sr 05
ISIN	INE027A14976
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497392.5
Date of Allotment	17-Jan-2022
Date of Redemption	10-Mar-2022

Name of the Company	Blue Star Limited
Security Description	BSL CP 25/03/22 Sr 009
Sec Type	CP
Security	BSL
Issue	250322
Series	Sr 009
ISIN	INE472A14MF0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496496
Date of Allotment	17-Jan-2022
Date of Redemption	25-Mar-2022

2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 13/04/22 Sr 55
Sec Type	CP
Security	GAL
Issue	130422
ISIN	INE850D14KZ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495447.5
Date of Allotment	17-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 08/06/22 Sr 322
Sec Type	CP
Security	BILIPL
Issue	080622
Series	Sr 324-325
ISIN	INE704I14FA4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490548.5
Date of Allotment	14-Jan-2022
Date of Redemption	08-Jun-2022