

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51381	Date: February 21, 2022
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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	Godrej Industries Limited
Security Description	GIL CP 19/05/22 Sr 68
Sec Type	CP
Security	GIL
Issue	190522
Series	Sr 68
ISIN	INE233A14UE2
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494935.5
Date of Allotment	18-Feb-2022
Date of Redemption	19-May-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/04/22
Sec Type	CP
Security	HPCL
Issue	120422
Series	-
ISIN	INE094A14IJ2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497263.5
Date of Allotment	18-Feb-2022
Date of Redemption	12-Apr-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/02/23 Sr 31-32
Sec Type	CP
Security	HFL
Issue	170223
Series	Sr 31-32
ISIN	INE957N14FR2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	474989.5
Date of Allotment	18-Feb-2022
Date of Redemption	17-Feb-2023

Name of the Company	Tata Steel Long Products Limited
Security Description	TSLPL CP 21/03/22
Sec Type	CP
Security	TSLPL
Issue	210322
Series	-
ISIN	INE674A14074
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498412.5
Date of Allotment	18-Feb-2022
Date of Redemption	21-Mar-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 18/11/22 Sr 204
Sec Type	CP
Security	ABFL
Issue	181122
Series	Sr 204
ISIN	INE860H14W43
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482079.5
Date of Allotment	18-Feb-2022
Date of Redemption	18-Nov-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 27/12/22 Sr 205
Sec Type	CP
Security	ABFL
Issue	271222
Series	Sr 205
ISIN	INE860H14W50
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479624
Date of Allotment	18-Feb-2022
Date of Redemption	27-Dec-2022

Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 20/05/22
Sec Type	CP
Security	TCSL
Issue	200522
Series	-
ISIN	INE729N14GF8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494270
Date of Allotment	18-Feb-2022
Date of Redemption	20-May-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 19/08/22 Sr 34
Sec Type	CP
Security	UPL
Issue	190822
Series	Sr 34
ISIN	INE628A14FX4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488618
Date of Allotment	21-Feb-2022
Date of Redemption	19-Aug-2022

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 23/05/22 Sr 07
Sec Type	CP
Security	SGFL
Issue	230522
Series	Sr 07
ISIN	INE912E14LU8
No. of Securities/Quantity	800
Face Value	500000
Issue Price	494391.5
Date of Allotment	21-Feb-2022
Date of Redemption	23-May-2022

b. Other debt securities

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 6.14% 2027 Sr XXI
Sec Type	PT
Security	IOC27
Issue Name	6.14%
Series	Sr XXI
ISIN	INE242A08502
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Feb-2022
Date of Redemption	18-Feb-2027

Call Option Date	-
Put Option Date	-
Coupon rate	6.14