

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52234	Date: May 09, 2022
Circular Ref. No: 0551/2022	

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	National Fertilizers Limited
Security Description	NFL CP 04/08/22
Sec Type	CP
Security	NFL
Issue	040822
Series	-
ISIN	INE870D14DY9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494935.5
Date of Allotment	06-May-2022
Date of Redemption	04-Aug-2022

Name of the Company	NTPC Limited
Security Description	NTPC CP 04/05/23 Sr 126
Sec Type	CP
Security	NTPC
Issue	040523
Series	Sr 126
ISIN	INE733E14AZ0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	475414
Date of Allotment	06-May-2022
Date of Redemption	04-May-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/08/22 Sr 02
Sec Type	CP
Security	GPL
Issue	020822
Series	Sr 02
ISIN	INE484J14NZ2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494834
Date of Allotment	06-May-2022
Date of Redemption	02-Aug-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/06/22
Sec Type	CP
Security	HPCL
Issue	240622
Series	-
ISIN	INE094A14IN4
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	497336
Date of Allotment	06-May-2022
Date of Redemption	24-Jun-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 21/06/22
Sec Type	CP
Security	HPCL
Issue	210622
Series	-
ISIN	INE094A14IO2
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	497504.5
Date of Allotment	06-May-2022
Date of Redemption	21-Jun-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/05/22
Sec Type	CP
Security	HPCL
Issue	250522
Series	-
ISIN	INE094A14IP9
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498974
Date of Allotment	06-May-2022
Date of Redemption	25-May-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/05/22
Sec Type	CP
Security	HPCL
Issue	300522
Series	-
ISIN	INE094A14IQ7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498704.5
Date of Allotment	06-May-2022
Date of Redemption	30-May-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/05/22
Sec Type	CP
Security	LTFL
Issue	310522
Series	-
ISIN	INE027E14MT5
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	498584.5
Date of Allotment	09-May-2022
Date of Redemption	31-May-2022

2. Reissue**a. Commercial Papers**

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	15000
Face Value	500000
Issue Price	498648.5
Date of Allotment	09-May-2022
Date of Redemption	30-May-2022