

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52335	Date: May 18, 2022
Circular Ref. No: 0595/2022	

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
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/06/22
Sec Type	CP
Security	HPCL
Issue	170622
Series	-
ISIN	INE094A14IR5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498024.5
Date of Allotment	17-May-2022
Date of Redemption	17-Jun-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 17/03/23
Sec Type	CP
Security	BEL
Issue	170323
Series	-
ISIN	INE396J14182
No. of Securities/Quantity	5400
Face Value	500000
Issue Price	473498.5
Date of Allotment	17-May-2022
Date of Redemption	17-Mar-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 24/06/22 Sr. 8 & 9
Sec Type	CP
Security	BPIL
Issue	240622
Series	Sr. 8 & 9
ISIN	INE463A14LX4
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	497569
Date of Allotment	18-May-2022
Date of Redemption	24-Jun-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 17/08/22 Sr.9
Sec Type	CP
Security	HDFCL
Issue	170822
Series	Sr.9
ISIN	INE001A14YU1
No. of Securities/Quantity	65500
Face Value	500000
Issue Price	493625
Date of Allotment	18-May-2022
Date of Redemption	17-Aug-2022



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/08/22
Sec Type	CP
Security	ABML
Issue	170822
Series	-
ISIN	INE865C14HK1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492812.5
Date of Allotment	18-May-2022
Date of Redemption	17-Aug-2022

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/08/22
Sec Type	CP
Security	ABML
Issue	170822
Series	-
ISIN	INE865C14HK1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492812.5
Date of Allotment	18-May-2022
Date of Redemption	17-Aug-2022



b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 7.11% 2027 Sr PP 7
Sec Type	DB
Security	NIIF27
Issue Name	7.11%
Series	Sr PP 7
ISIN	*INE246R07582
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	981657.73
Date of Allotment	17-May-2022
Date of Redemption	28-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.11

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE*****) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

