

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52353	Date: May 20, 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

Yogesh Deshmukh
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/08/22 Sr.009
Sec Type	CP
Security	ABFL
Issue	190822
Series	Sr.009
ISIN	INE860H14X26
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493286
Date of Allotment	19-May-2022
Date of Redemption	19-Aug-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/08/22 Sr.14
Sec Type	CP
Security	GIL
Issue	180822
Series	Sr.14
ISIN	INE233A14UX2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493443
Date of Allotment	19-May-2022
Date of Redemption	18-Aug-2022



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/11/22
Sec Type	CP
Security	PEL
Issue	171122
Series	-
ISIN	INE140A14U28
No. of Securities/Quantity	500
Face Value	500000
Issue Price	483952.5
Date of Allotment	19-May-2022
Date of Redemption	17-Nov-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/08/22 Sr. 11 & 12
Sec Type	CP
Security	CIAFCL
Issue	180822
Series	Sr. 11 & 12
ISIN	INE121A14UA7
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	493285
Date of Allotment	19-May-2022
Date of Redemption	18-Aug-2022



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 20/06/22 Sr.078
Sec Type	CP
Security	TPREL
Issue	200622
Series	Sr.078
ISIN	INE607M14772
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497783
Date of Allotment	19-May-2022
Date of Redemption	20-Jun-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/05/23 Sr. 11
Sec Type	CP
Security	HDFCL
Issue	180523
Series	Sr. 11
ISIN	INE001A14YW7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	469728.5
Date of Allotment	20-May-2022
Date of Redemption	18-May-2023



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 18/08/22 Sr. 04
Sec Type	CP
Security	BHEL
Issue	180822
Series	Sr. 04
ISIN	INE257A14805
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493490
Date of Allotment	20-May-2022
Date of Redemption	18-Aug-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 31/10/22 Sr. 7
Sec Type	CP
Security	UPL
Issue	311022
Series	Sr. 7
ISIN	INE628A14GG7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486661.5
Date of Allotment	20-May-2022
Date of Redemption	31-Oct-2022



b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.95% 2027 Sr. 622
Sec Type	DB
Security	CHOI27
Issue Name	7.95%
Series	Sr. 622
ISIN	INE121A07QP7
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-May-2022
Date of Redemption	18-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95