

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52550	Date: June 07, 2022
Circular Ref. No: 0682/2022	

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

Akshay Agarwal
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 22/07/22
Sec Type	CP
Security	HPCL
Issue	220722
Series	-
ISIN	INE094A14IS3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496943.5
Date of Allotment	06-Jun-2022
Date of Redemption	22-Jul-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/07/22
Sec Type	CP
Security	HPCL
Issue	250722
Series	-
ISIN	INE094A14IT1
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	496732.5
Date of Allotment	06-Jun-2022
Date of Redemption	25-Jul-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 18/08/22
Sec Type	CP
Security	HPCL
Issue	180822
Series	-
ISIN	INE094A14IU9
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	494902.5
Date of Allotment	06-Jun-2022
Date of Redemption	18-Aug-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/09/22 Sr.20
Sec Type	CP
Security	GIL
Issue	050922
Series	Sr.20
ISIN	INE233A14VD2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493491.5
Date of Allotment	06-Jun-2022
Date of Redemption	05-Sep-2022



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 30/08/22 Sr.002
Sec Type	CP
Security	CDPL
Issue	300822
Series	Sr.002
ISIN	INE412L14209
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493223
Date of Allotment	06-Jun-2022
Date of Redemption	30-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/09/22 Sr. 08
Sec Type	CP
Security	GPL
Issue	010922
Series	Sr. 08
ISIN	INE484J14OE5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493507
Date of Allotment	06-Jun-2022
Date of Redemption	01-Sep-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/07/22 Sr.12
Sec Type	CP
Security	BPIL
Issue	290722
Series	Sr.12
ISIN	INE463A14MA0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496449.5
Date of Allotment	07-Jun-2022
Date of Redemption	29-Jul-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 06/09/22 Sr.9
Sec Type	CP
Security	UPL
Issue	060922
Series	Sr.9
ISIN	INE628A14GI3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493018.5
Date of Allotment	07-Jun-2022
Date of Redemption	06-Sep-2022



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 05/09/22 Sr.347
Sec Type	CP
Security	BILIPL
Issue	050922
Series	Sr.347
ISIN	INE704I14FS6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493115.5
Date of Allotment	06-Jun-2022
Date of Redemption	05-Sep-2022

2. Reissue

a. Commercial Papers

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 01/09/22
Sec Type	CP
Security	CFCL
Issue	010922
Series	-
ISIN	INE085A14HY1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493739
Date of Allotment	06-Jun-2022
Date of Redemption	01-Sep-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/06/23
Sec Type	CP
Security	LTFL
Issue	050623
Series	-
ISIN	INE027E14MY5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	469421.5
Date of Allotment	07-Jun-2022
Date of Redemption	05-Jun-2023

