

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52603	Date: June 10, 2022
Circular Ref. No: 0703/2022	

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	Aditya Birla Money Limited
Security Description	ABML CP 08/09/22
Sec Type	CP
Security	ABML
Issue	080922
Series	-
ISIN	INE865C14HO3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492854.5
Date of Allotment	10-Jun-2022
Date of Redemption	08-Sep-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/08/22 Sr 688
Sec Type	CP
Security	IOCL
Issue	120822
Series	Sr 688
ISIN	INE242A14WP5
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495773
Date of Allotment	10-Jun-2022
Date of Redemption	12-Aug-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel CP 08/09/22
Sec Type	CP
Security	TSL
Issue	080922
Series	-
ISIN	INE081A14CV7
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	493550
Date of Allotment	10-Jun-2022
Date of Redemption	08-Sep-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 05/09/22 Sr.18
Sec Type	CP
Security	GAL
Issue	050922
Series	Sr.18
ISIN	INE850D14MF1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493739
Date of Allotment	10-Jun-2022
Date of Redemption	05-Sep-2022



2. Reissue
Continuation Sheet
a. Commercial papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 06/09/22
Sec Type	CP
Security	ABML
Issue	060922
Series	-
ISIN	INE865C14HN5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498011
Date of Allotment	10-Jun-2022
Date of Redemption	06-Sep-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 05/09/22
Sec Type	CP
Security	PEL
Issue	050922
Series	-
ISIN	INE140A14T47
No. of Securities/Quantity	300
Face Value	500000
Issue Price	492519
Date of Allotment	09-Jun-2022
Date of Redemption	05-Sep-2022



Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 30/06/22
Sec Type	CP
Security	TSL
Issue	300622
Series	-
ISIN	INE081A14CS3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498661
Date of Allotment	10-Jun-2022
Date of Redemption	30-Jun-2022

