

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52627	Date: June 14, 2022
Circular Ref. No: 0713/2022	

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	CESC Limited
Security Description	CESC Limited CP 06/09/22
Sec Type	CP
Security	CESC
Issue	060922
Series	-
ISIN	INE486A14EV4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493926.5
Date of Allotment	13-Jun-2022
Date of Redemption	06-Sep-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/09/22 Sr.021
Sec Type	CP
Security	ABFL
Issue	130922
Series	Sr.021
ISIN	INE860H14X59
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493421
Date of Allotment	13-Jun-2022
Date of Redemption	13-Sep-2022



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 12/09/22 Sr.02
Sec Type	CP
Security	BCIPL
Issue	120922
Series	Sr.02
ISIN	INE087M14AO8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492873
Date of Allotment	13-Jun-2022
Date of Redemption	12-Sep-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 09/09/22 Sr.19
Sec Type	CP
Security	GAL
Issue	090922
Series	Sr.19
ISIN	INE850D14ME4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493668
Date of Allotment	13-Jun-2022
Date of Redemption	09-Sep-2022



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 25/08/22 Sr.03
Sec Type	CP
Security	BCIPL
Issue	250822
Series	Sr.03
ISIN	INE087M14AP5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494441
Date of Allotment	14-Jun-2022
Date of Redemption	25-Aug-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 29/06/22
Sec Type	CP
Security	TPREL
Issue	290622
Series	-
ISIN	INE607M14798
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498981
Date of Allotment	14-Jun-2022
Date of Redemption	29-Jun-2022

