

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52649	Date: June 16, 2022
Circular Ref. No: 0720/2022	

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

Yogesh Deshmukh
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/09/22
Sec Type	CP
Security	ABML
Issue	140922
Series	-
ISIN	INE865C14HP0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492824.5
Date of Allotment	15-Jun-2022
Date of Redemption	14-Sep-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/06/22
Sec Type	CP
Security	HPCL
Issue	230622
Series	-
ISIN	INE094A14IV7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499480
Date of Allotment	15-Jun-2022
Date of Redemption	23-Jun-2022



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 13/09/22
Sec Type	CP
Security	CFCL
Issue	130922
Series	-
ISIN	INE085A14HZ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493526
Date of Allotment	15-Jun-2022
Date of Redemption	13-Sep-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 29/08/22 Sr.003
Sec Type	CP
Security	CDPL
Issue	290822
Series	Sr.003
ISIN	INE412L14217
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494011
Date of Allotment	15-Jun-2022
Date of Redemption	29-Aug-2022

