

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52661	Date: June 17, 2022
Circular Ref. No: 0724/2022	

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 Finance Limited
Security Description	ABFL CP 12/08/22 Sr.022-023
Sec Type	CP
Security	ABFL
Issue	120822
Series	Sr.022-023
ISIN	INE860H14X67
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495780.5
Date of Allotment	16-Jun-2022
Date of Redemption	12-Aug-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/12/22 Sr. 351
Sec Type	CP
Security	BILIPL
Issue	161222
Series	Sr. 351
ISIN	INE704I14FV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484808
Date of Allotment	16-Jun-2022
Date of Redemption	16-Dec-2022



Name of the Company	TVS Credit Services Limited
Security Description	TCSL CP 15/09/22
Sec Type	CP
Security	TCSL
Issue	150922
Series	-
ISIN	INE729N14GQ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492727.5
Date of Allotment	16-Jun-2022
Date of Redemption	15-Sep-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/09/22 Sr.10
Sec Type	CP
Security	GPL
Issue	150922
Series	Sr.10
ISIN	INE484J14OF2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493297
Date of Allotment	16-Jun-2022
Date of Redemption	15-Sep-2022



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/08/22 Sr. 11
Sec Type	CP
Security	GPL
Issue	170822
Series	Sr. 11
ISIN	INE484J14OH8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495322
Date of Allotment	16-Jun-2022
Date of Redemption	17-Aug-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 18/07/22 Sr.06
Sec Type	CP
Security	BHEL
Issue	180722
Series	Sr.06
ISIN	INE257A14813
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	497831
Date of Allotment	17-Jun-2022
Date of Redemption	18-Jul-2022



Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 15/09/22 Sr.21
Sec Type	CP
Security	GAL
Issue	150922
Series	Sr.21
ISIN	INE850D14MH7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493406
Date of Allotment	17-Jun-2022
Date of Redemption	15-Sep-2022

2. Reissue

a. Commercial Paper

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/09/22
Sec Type	CP
Security	HDFCL
Issue	160922
Series	Sr.13
ISIN	INE001A14YO4
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	493297
Date of Allotment	17-Jun-2022
Date of Redemption	16-Sep-2022



Name of the Company	Angel One Limited
Security Description	ABL CP 30/08/22 Sr. 031
Sec Type	CP
Security	ABL
Issue	300822
Series	Sr.036
ISIN	INE732I14412
No. of Securities/Quantity	700
Face Value	500000
Issue Price	492020
Date of Allotment	17-Jun-2022
Date of Redemption	30-Aug-2022

