

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/52686 | Date: June 21, 2022 |
| Circular Ref. No: 0732/2022    |                     |

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        | Godrej Industries Limited |
| Security Description       | GIL CP 09/09/22 Sr. 23    |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 090922                    |
| Series                     | Sr. 23                    |
| ISIN                       | INE233A14VG5              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 494090                    |
| Date of Allotment          | 20-Jun-2022               |
| Date of Redemption         | 09-Sep-2022               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 19/09/22           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 190922                     |
| Series                     | -                          |
| ISIN                       | INE865C14HQ8               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 492824.5                   |
| Date of Allotment          | 20-Jun-2022                |
| Date of Redemption         | 19-Sep-2022                |



|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 20/07/22 Sr. 081           |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 200722                              |
| Series                     | Sr. 081                             |
| ISIN                       | INE607M14806                        |
| No. of Securities/Quantity | 10000                               |
| Face Value                 | 500000                              |
| Issue Price                | 497888.5                            |
| Date of Allotment          | 20-Jun-2022                         |
| Date of Redemption         | 20-Jul-2022                         |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | Bharti Airtel Limited |
| Security Description       | BAL CP 11/07/22       |
| Sec Type                   | CP                    |
| Security                   | BAL                   |
| Issue                      | 110722                |
| Series                     | -                     |
| ISIN                       | INE397D14415          |
| No. of Securities/Quantity | 40000                 |
| Face Value                 | 500000                |
| Issue Price                | 498569                |
| Date of Allotment          | 20-Jun-2022           |
| Date of Redemption         | 11-Jul-2022           |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 18/08/22 Sr.12     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 180822                    |
| Series                     | Sr.12                     |
| ISIN                       | INE484J14OI6              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 495546.5                  |
| Date of Allotment          | 20-Jun-2022               |
| Date of Redemption         | 18-Aug-2022               |

|                            |                                      |
|----------------------------|--------------------------------------|
| Name of the Company        | Tata Capital Housing Finance Limited |
| Security Description       | TCHFL CP 20/09/22                    |
| Sec Type                   | CP                                   |
| Security                   | TCHFL                                |
| Issue                      | 200922                               |
| Series                     | -                                    |
| ISIN                       | INE033L14MA8                         |
| No. of Securities/Quantity | 6000                                 |
| Face Value                 | 500000                               |
| Issue Price                | 493276.83                            |
| Date of Allotment          | 21-Jun-2022                          |
| Date of Redemption         | 20-Sep-2022                          |



|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 17/08/22 689           |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 170822                         |
| Series                     | 689                            |
| ISIN                       | INE242A14WQ3                   |
| No. of Securities/Quantity | 15000                          |
| Face Value                 | 500000                         |
| Issue Price                | 495996                         |
| Date of Allotment          | 21-Jun-2022                    |
| Date of Redemption         | 17-Aug-2022                    |

**b. Other Debt Securities**

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL 7.81% 2032 Sr. II                  |
| Sec Type                   | PT                                      |
| Security                   | HPCL32                                  |
| Issue Name                 | 7.81%                                   |
| Series                     | Sr. II                                  |
| ISIN                       | INE094A08119                            |
| No. of Securities/Quantity | 15000                                   |
| Face Value                 | 1000000                                 |
| Paid-Up Value              | 1000000                                 |
| Issue Price                | 1000000                                 |
| Date of Allotment          | 20-Jun-2022                             |
| Date of Redemption         | 13-Apr-2032                             |



|                  |      |
|------------------|------|
| Call Option Date | NA   |
| Put Option Date  | NA   |
| Coupon rate      | 7.81 |

