

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52796	Date: June 29, 2022
Circular Ref. No: 0761/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/09/22 Sr. 24
Sec Type	CP
Security	GIL
Issue	260922
Series	Sr. 24
ISIN	INE233A14VH3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493310
Date of Allotment	28-Jun-2022
Date of Redemption	26-Sep-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/08/22 Sr. 25-28
Sec Type	CP
Security	ABFL
Issue	260822
Series	Sr. 25-28
ISIN	INE860H14X91
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495554.5
Date of Allotment	28-Jun-2022
Date of Redemption	26-Aug-2022



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 26/08/22
Sec Type	CP
Security	HPCL
Issue	260822
Series	-
ISIN	INE094A14IY1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495896
Date of Allotment	28-Jun-2022
Date of Redemption	26-Aug-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 28/07/22 Sr.082
Sec Type	CP
Security	TPREL
Issue	280722
Series	Sr.082
ISIN	INE607M14814
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497876
Date of Allotment	28-Jun-2022
Date of Redemption	28-Jul-2022



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 13/09/22
Sec Type	CP
Security	APL
Issue	130922
Series	-
ISIN	INE901L14AC7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494296
Date of Allotment	28-Jun-2022
Date of Redemption	13-Sep-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 23/12/22 Sr.020
Sec Type	CP
Security	VL
Issue	231222
Series	Sr.020
ISIN	INE205A14WP2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482698
Date of Allotment	28-Jun-2022
Date of Redemption	23-Dec-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 11/08/22
Sec Type	CP
Security	BPIL
Issue	110822
Series	-
ISIN	INE463A14ME2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496967.5
Date of Allotment	29-Jun-2022
Date of Redemption	11-Aug-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 19/09/22 Sr.12
Sec Type	CP
Security	UPL
Issue	190922
Series	Sr.12
ISIN	INE628A14GK9
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	493404.5
Date of Allotment	29-Jun-2022
Date of Redemption	19-Sep-2022



b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL Gsec Linked 2024 Sr. C4
Sec Type	CF
Security	ABF24A
Issue Name	RESET
Series	Sr. C4
ISIN	INE860H07HV2
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jun-2022
Date of Redemption	27-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

