

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52288	Date: May 13, 2022
Circular Ref. No: 0573/2022	

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**

**Apurva Meghraj
Manager**

1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/06/22 Sr.008
Sec Type	CP
Security	ABFL
Issue	240622
Series	Sr.008
ISIN	INE860H14X00
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	497142
Date of Allotment	12-May-2022
Date of Redemption	24-Jun-2022

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 15/06/22 Sr. 077
Sec Type	CP
Security	TPREL
Issue	150622
Series	Sr. 077
ISIN	INE607M14764
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497691.5
Date of Allotment	12-May-2022
Date of Redemption	15-Jun-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 01/07/22 Sr. 6
Sec Type	CP
Security	HDFCL
Issue	010722
Series	Sr. 6
ISIN	INE001A14YS5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496600
Date of Allotment	13-May-2022
Date of Redemption	01-Jul-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 04/07/22 Sr.7
Sec Type	CP
Security	HDFCL
Issue	040722
Series	Sr.7
ISIN	INE001A14YT3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496393.5
Date of Allotment	13-May-2022
Date of Redemption	04-Jul-2022



Name of the Company	UPL Limited
Security Description	UPL Limited CP 11/08/22 Sr. 5
Sec Type	CP
Security	UPL
Issue	110822
Series	Sr. 5
ISIN	INE628A14GE2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494270
Date of Allotment	13-May-2022
Date of Redemption	11-Aug-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 12/07/22 Sr. 10
Sec Type	CP
Security	GAL
Issue	120722
Series	Sr. 10
ISIN	INE850D14LV0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495899.5
Date of Allotment	13-May-2022
Date of Redemption	12-Jul-2022



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/06/22 Sr 3-4
Sec Type	CP
Security	BPIL
Issue	200622
Series	Sr. 7
ISIN	INE463A14LU0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497514
Date of Allotment	13-May-2022
Date of Redemption	20-Jun-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/05/22 Sr 63
Sec Type	CP
Security	GAL
Issue	310522
Series	Sr. 09
ISIN	INE850D14LG1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498807
Date of Allotment	13-May-2022
Date of Redemption	31-May-2022



3. Relisting due to transfer of debt securities
Continuation Sheet

(Pursuant to composite scheme of arrangement between Coastal Gujarat Power Limited and The Tata Power Company Limited)

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 5.70% 2024 Sr.CGPLJU2024
Sec Type	DB
Security	TPOW24
Issue Name	5.70%
Series	Sr.CGPLJU2024
ISIN	INE295J08071
No. of Securities/Quantity	5700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2021
Date of Redemption	10-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.70

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 8.55% 2023 Sr. CGPLJL01
Sec Type	DB
Security	TPOW23
Issue Name	8.55%
Series	Sr. CGPLJL01
ISIN	INE295J08063
No. of Securities/Quantity	3500



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2020
Date of Redemption	20-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 9.15% 2022 Sr. CGPLJU03
Sec Type	DB
Security	TPOW22B
Issue Name	9.15%
Series	Sr. CGPLJU03
ISIN	INE295J08055
No. of Securities/Quantity	3700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jun-2019
Date of Redemption	14-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15



Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 9.7% 2023 Sr. CGPLAU01
Sec Type	DB
Security	TPOW23
Issue Name	9.7%
Series	Sr. CGPLAU01
ISIN	INE295J08014
No. of Securities/Quantity	17000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Aug-2018
Date of Redemption	27-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.7

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 9.9% 2028 Sr. CGPLAU02
Sec Type	DB
Security	TPOW28
Issue Name	9.9%
Series	Sr. CGPLAU02
ISIN	INE295J08022
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	27-Aug-2018
Date of Redemption	27-Aug-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.9

