

## National Stock Exchange of India

### Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/52048</b>	<b>Date: April 19, 2022</b>
<b>Circular Ref. No: 0480/2022</b>	

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**

**Priya Iyer**  
**Manager**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Papers**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/07/22
Sec Type	CP
Security	GIL
Issue	180722
Series	-
ISIN	INE233A14UO1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494818.5
Date of Allotment	18-Apr-2022
Date of Redemption	18-Jul-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/05/22
Sec Type	CP
Security	ABFL
Issue	310522
Series	-
ISIN	INE860H14W92
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497643
Date of Allotment	18-Apr-2022
Date of Redemption	31-May-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 06/06/22 Sr 1
Sec Type	CP
Security	SIDBI
Issue	060622
Series	Sr 1
ISIN	INE556F14IC4
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	497481
Date of Allotment	19-Apr-2022
Date of Redemption	06-Jun-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 19/08/22 Sr 339
Sec Type	CP
Security	BILIPL
Issue	190822
Series	Sr 339
ISIN	INE704I14FL1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491796.5
Date of Allotment	18-Apr-2022
Date of Redemption	19-Aug-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 18/07/22
Sec Type	CP
Security	UCL
Issue	180722
Series	-
ISIN	INE481G14DI1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	494916.5
Date of Allotment	18-Apr-2022
Date of Redemption	18-Jul-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 16/09/22
Sec Type	CP
Security	HDFCL
Issue	160922
Series	-
ISIN	INE001A14YO4
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	490624.5
Date of Allotment	19-Apr-2022
Date of Redemption	16-Sep-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 19/07/22 Sr 2
Sec Type	CP
Security	UPL
Issue	190722
Series	Sr 2
ISIN	INE628A14GB8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494489
Date of Allotment	19-Apr-2022
Date of Redemption	19-Jul-2022

## 2. Reissue

### a. Commercial Papers

Name of the Company	Angel One Limited
Security Description	ABL CP 31/05/22 Sr 025
Sec Type	CP
Security	ABL
Issue	310522
Series	Sr 027
ISIN	INE732I14396
No. of Securities/Quantity	200
Face Value	500000
Issue Price	495976.5
Date of Allotment	19-Apr-2022
Date of Redemption	31-May-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 31/05/22 Sr 025
Sec Type	CP
Security	ABL
Issue	310522
Series	Sr 028
ISIN	INE732I14396
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495948
Date of Allotment	19-Apr-2022
Date of Redemption	31-May-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 30/05/22 Sr 026
Sec Type	CP
Security	ABL
Issue	300522
Series	029
ISIN	INE732I14404
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496044
Date of Allotment	19-Apr-2022
Date of Redemption	30-May-2022