

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52703	Date: June 22, 2022
Circular Ref. No: 0736/2022	

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	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/08/22
Sec Type	CP
Security	HPCL
Issue	230822
Series	-
ISIN	INE094A14IX3
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495560.5
Date of Allotment	21-Jun-2022
Date of Redemption	23-Aug-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/12/22 Sr. 351
Sec Type	CP
Security	BILIPL
Issue	141222
Series	Sr. 351
ISIN	INE704I14FW8
No. of Securities/Quantity	800
Face Value	500000
Issue Price	485486
Date of Allotment	21-Jun-2022
Date of Redemption	14-Dec-2022



Name of the Company	SRF Limited
Security Description	SRF Limited CP 12/09/22 Sr. 07
Sec Type	CP
Security	SRF
Issue	120922
Series	Sr. 07
ISIN	INE647A14955
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493757.5
Date of Allotment	21-Jun-2022
Date of Redemption	12-Sep-2022

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 7.62% 2025 Sr. A
Sec Type	DB
Security	TCCL25
Issue Name	7.62%
Series	Sr. A
ISIN	INE857Q07356
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Jun-2022
Date of Redemption	20-Jun-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.62

