

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50780	Date: December 27, 2021
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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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 25/02/22 Sr 46
Sec Type	CP
Security	BPIL
Issue	250222
Series	Sr 46
ISIN	INE463A14LE4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	496945
Date of Allotment	27-Dec-2021
Date of Redemption	25-Feb-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 03/03/22 Sr 19
Sec Type	CP
Security	HDFCL
Issue	030322
Series	Sr 19
ISIN	INE001A14YD7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496454

Date of Allotment	27-Dec-2021
Date of Redemption	03-Mar-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 08/03/22 Sr 20
Sec Type	CP
Security	HDFCL
Issue	080322
Series	Sr 20
ISIN	INE001A14YC9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496187.5
Date of Allotment	27-Dec-2021
Date of Redemption	08-Mar-2022

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 25/03/22
Sec Type	CP
Security	JPL
Issue	250322
Series	-
ISIN	INE789E14163
No. of Securities/Quantity	400
Face Value	500000
Issue Price	495283.5

Date of Allotment	27-Dec-2021
Date of Redemption	25-Mar-2022

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 25/03/22 Sr 005-006
Sec Type	CP
Security	ABHFL
Issue	250322
Series	Sr 005-006
ISIN	INE831R14BZ2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495188.5
Date of Allotment	27-Dec-2021
Date of Redemption	25-Mar-2022

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/05/22 Sr 15
Sec Type	CP
Security	LHFL
Issue	110522
Series	Sr 15
ISIN	INE115A14DN8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491814.5
Date of Allotment	27-Dec-2021
Date of Redemption	11-May-2022

b. Other debt securities

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL Gsec Linked 2024 Sr 005
Sec Type	CF
Security	HHFL24
Issue Name	RESET
Series	Sr 005
ISIN	INE800X07030
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2021
Date of Redemption	24-Sep-2024
Call Option Date	-
Put Option Date	-
Coupon rate	Gsec Linked

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 6.15% 2025 Sr. L
Sec Type	DB
Security	LTF25
Issue Name	6.15%
Series	Sr. L
ISIN	INE027E07BU0
No. of Securities/Quantity	3000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Dec-2021
Date of Redemption	23-Jan-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.15

Name of the Company	Canara Bank
Security Description	Canara Bk TrII 7.09% 2036 Sr.I
Sec Type	AT
Security	CANB36
Issue Name	7.09%
Series	Sr I
ISIN	INE476A08142
No. of Securities/Quantity	2500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	24-Dec-2021
Date of Redemption	24-Dec-2036
Call Option Date	24-Dec-2031, or any anniversary date thereafter
Put Option Date	-
Coupon rate	7.09

2. Re-issue**a. Commercial Paper**

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/11/22 Sr 11
Sec Type	CP
Security	LHFL
Issue	111122
Series	Sr 14
ISIN	INE115A14DK4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	479525
Date of Allotment	24-Dec-2021
Date of Redemption	11-Nov-2022