

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51882	Date: April 04, 2022
Circular Ref. No: 0399/2022	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 29/08/22 Sr 41
Sec Type	CP
Security	HFL
Issue	290822
Series	Sr 41
ISIN	INE957N14GC2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490344
Date of Allotment	31-Mar-2022
Date of Redemption	29-Aug-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/05/22 Sr 1
Sec Type	CP
Security	BPIL
Issue	300522
Series	Sr 1
ISIN	INE463A14LS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496965.5
Date of Allotment	04-Apr-2022
Date of Redemption	30-May-2022

b. Other debt securities

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 6.85% 2025
Sec Type	DB
Security	CANF25
Issue Name	6.85%
Series	-
ISIN	INE477A07340
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2022
Date of Redemption	30-Jun-2025
Call Option Date	-
Put Option Date	-
Coupon rate	6.85

Name of the Company	UCO Bank
Security Description	UCO 8.51% 2032 BSL3 Tier2 SrV
Sec Type	AT
Security	UCO32A
Issue Name	8.51%
Series	SrV
ISIN	INE691A08088
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000

Issue Price	10000000
Date of Allotment	31-Mar-2022
Date of Redemption	31-Mar-2032
Call Option Date	31-Mar-2027
Put Option Date	-
Coupon rate	8.51