

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52126	Date: April 27, 2022
Circular Ref. No: 0514/2022	

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	Deutsche Investments India Private Limited
Security Description	DIIP CP 21/10/22 Sr.270 to 272
Sec Type	CP
Security	DI IPL
Issue	211022
Series	Sr.270 to 272
ISIN	INE144H14FG2
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	486939.5
Date of Allotment	26-Apr-2022
Date of Redemption	21-Oct-2022

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 25/11/22 Sr 298
Sec Type	CP
Security	SHFL
Issue	251122
Series	Sr 298
ISIN	INE667F14FW3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	486376
Date of Allotment	26-Apr-2022
Date of Redemption	25-Nov-2022

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 15/06/22 Sr 002-003
Sec Type	CP
Security	ABHFL
Issue	150622
Series	Sr 002-003
ISIN	INE831R14CC9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497322.5
Date of Allotment	26-Apr-2022
Date of Redemption	15-Jun-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/04/23 Sr 4
Sec Type	CP
Security	HDFCL
Issue	260423
Series	Sr 4
ISIN	INE001A14YR7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	475349.5
Date of Allotment	27-Apr-2022
Date of Redemption	26-Apr-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 27/07/22 Sr 007
Sec Type	CP
Security	HIFSIL
Issue	270722
Series	Sr 007
ISIN	INE790I14BX4
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	494270
Date of Allotment	27-Apr-2022
Date of Redemption	27-Jul-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/05/22
Sec Type	CP
Security	BHEL
Issue	270522
Series	-
ISIN	INE257A14797
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498353.5
Date of Allotment	27-Apr-2022
Date of Redemption	27-May-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 20/07/22 Sr 5
Sec Type	CP
Security	HDFCL
Issue	200722
Series	Sr 5
ISIN	INE001A14YQ9
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	495326.5
Date of Allotment	27-Apr-2022
Date of Redemption	20-Jul-2022

b. Other debt securities

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 8% 2030 partpaid Sr 4
Sec Type	DB
Security	LT30B
Issue Name	8%
Series	Sr 4
ISIN	INE018A08BD1
No. of Securities/Quantity	18000
Face Value	1000000
Paid-Up Value	750000
Issue Price	750000
Date of Allotment	23-Apr-2020
Date of Redemption	23-Apr-2030
Call Option Date	-

Put Option Date	-
Coupon rate	8

Listed pursuant to change in paid up value from Rs. 5,00,000 to Rs. 7,50,000 due to receipt of pay in amount, being a partly paid NCD.

2. Reissue

a. Commercial paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/05/22
Sec Type	CP
Security	ABFL
Issue	310522
Series	Sr 06-07
ISIN	INE860H14W92
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498104
Date of Allotment	26-Apr-2022
Date of Redemption	31-May-2022