

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53044	Date: July 21, 2022
Circular Ref. No: 0840/2022	

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	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 24/08/22 Sr 010
Sec Type	CP
Security	ABHFL
Issue	240822
Series	Sr 010
ISIN	INE831R14CH8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497514.5
Date of Allotment	20-Jul-2022
Date of Redemption	24-Aug-2022

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/09/22
Sec Type	CP
Security	HPCL
Issue	300922
Series	-
ISIN	INE094A14JE1
No. of Securities/Quantity	14800
Face Value	500000
Issue Price	494826.5
Date of Allotment	20-Jul-2022
Date of Redemption	30-Sep-2022



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 29/08/22 Sr 10
Sec Type	CP
Security	BHEL
Issue	290822
Series	Sr 10
ISIN	INE257A14847
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497163.5
Date of Allotment	21-Jul-2022
Date of Redemption	29-Aug-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 20/09/22 Sr 022
Sec Type	CP
Security	VL
Issue	200922
Series	Sr 022
ISIN	INE205A14WS6
No. of Securities/Quantity	7800
Face Value	500000
Issue Price	494623
Date of Allotment	20-Jul-2022
Date of Redemption	20-Sep-2022



b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.77% 2027 Sr AA-008
Sec Type	DB
Security	HDFC27
Issue Name	7.77%
Series	Sr AA-008
ISIN	INE001A07TN0
No. of Securities/Quantity	31110
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Jul-2022
Date of Redemption	28-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

