

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53270	Date: August 11, 2022
Circular Ref. No: 0924/2022	

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

1. Fresh Issue
a. Commercial Paper

Name of the Company	CESC Limited
Security Description	CESC Limited CP 10/11/22
Sec Type	CP
Security	CESC
Issue	101122
Series	-
ISIN	INE486A14EW2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492873
Date of Allotment	11-Aug-2022
Date of Redemption	10-Nov-2022

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 09/11/22 Sr 011
Sec Type	CP
Security	ABHFL
Issue	091122
Series	Sr 011
ISIN	INE831R14CI6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492800.5
Date of Allotment	10-Aug-2022
Date of Redemption	09-Nov-2022



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 09/11/22 Sr 09
Sec Type	CP
Security	TCCL
Issue	091122
Series	Sr 09
ISIN	INE857Q14964
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492546
Date of Allotment	10-Aug-2022
Date of Redemption	09-Nov-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/11/22 Sr 37
Sec Type	CP
Security	GIL
Issue	091122
Series	Sr 37
ISIN	INE233A14VU6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492691.5
Date of Allotment	10-Aug-2022
Date of Redemption	09-Nov-2022



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/11/22 Sr 012
Sec Type	CP
Security	HIFSIL
Issue	091122
Series	Sr 012
ISIN	INE790I14CC6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492328.5
Date of Allotment	10-Aug-2022
Date of Redemption	09-Nov-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/09/22 Sr 26
Sec Type	CP
Security	BPIL
Issue	280922
Series	Sr 26
ISIN	INE463A14MJ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496312.5
Date of Allotment	11-Aug-2022
Date of Redemption	28-Sep-2022



Name of the Company	UPL Limited
Security Description	UPL Limited CP 09/11/22 Sr 16
Sec Type	CP
Security	UPL
Issue	091122
Series	Sr 16
ISIN	INE628A14GO1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492339.5
Date of Allotment	11-Aug-2022
Date of Redemption	09-Nov-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 10/11/22 Sr 005
Sec Type	CP
Security	CDPL
Issue	101122
Series	Sr 005
ISIN	INE412L14233
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492026.5
Date of Allotment	11-Aug-2022
Date of Redemption	10-Nov-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.57% 2035 Sr EP1 PPD
Sec Type	DB
Security	ABF35B
Issue Name	7.57%
Series	Sr.EP1
ISIN	INE860H08EH6
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	440000
Issue Price	440000
Date of Allotment	06-Aug-2020
Date of Redemption	03-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

Note - Listed pursuant to change in paid up value from Rs. 3,00,000 to Rs. 4,40,000 due to receipt of third pay-in amount, being a partly paid NCD.

Name of the Company	Export Import Bank of India
Security Description	EXIM 7.10% 2026 Sr Y 03
Sec Type	ID
Security	EXIM26
Issue Name	7.10%
Series	Sr Y 03
ISIN	INE514E08GA6
No. of Securities/Quantity	20000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Aug-2022
Date of Redemption	18-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.10

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 09/11/22 Sr 041
Sec Type	CP
Security	ABFL
Issue	091122
Series	Sr 039-040
ISIN	INE860H14Y17
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492655
Date of Allotment	10-Aug-2022
Date of Redemption	09-Nov-2022

