

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53466	Date: August 29, 2022
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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

Harshad Dharod
Senior Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 25/11/22 Sr 42
Sec Type	CP
Security	GIL
Issue	251122
Series	Sr 42
ISIN	INE233A14VZ5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492655
Date of Allotment	26-Aug-2022
Date of Redemption	25-Nov-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/11/22 Sr 053
Sec Type	CP
Security	ABFL
Issue	251122
Series	Sr 053
ISIN	INE860H14Y58
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492449.5
Date of Allotment	26-Aug-2022
Date of Redemption	25-Nov-2022



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 21/11/22
Sec Type	CP
Security	CL
Issue	211122
Series	-
ISIN	INE482A14BG0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492892
Date of Allotment	26-Aug-2022
Date of Redemption	21-Nov-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 25/11/22 Sr 92
Sec Type	CP
Security	ALSL
Issue	251122
Series	Sr 92
ISIN	INE563J14906
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492111
Date of Allotment	26-Aug-2022
Date of Redemption	25-Nov-2022



Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 25/08/23 Sr 04
Sec Type	CP
Security	PANA
Issue	250823
Series	Sr 04
ISIN	INE116F14141
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	465853.5
Date of Allotment	26-Aug-2022
Date of Redemption	25-Aug-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 11/08/23 Sr 23
Sec Type	CP
Security	HDFCL
Issue	110823
Series	Sr 23
ISIN	INE001A14ZH5
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	469430
Date of Allotment	29-Aug-2022
Date of Redemption	11-Aug-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/10/22 Sr 31
Sec Type	CP
Security	BPIL
Issue	201022
Series	Sr 31
ISIN	INE463A14MM5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495902.5
Date of Allotment	29-Aug-2022
Date of Redemption	20-Oct-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 21/10/22 Sr 23 & 30
Sec Type	CP
Security	BPIL
Issue	211022
Series	Sr 23 & 30
ISIN	INE463A14ML7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495824
Date of Allotment	29-Aug-2022
Date of Redemption	21-Oct-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 15/11/22 Sr 24
Sec Type	CP
Security	HDFCL
Issue	151122
Series	Sr 24
ISIN	INE001A14ZG7
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	493680.5
Date of Allotment	29-Aug-2022
Date of Redemption	15-Nov-2022

b. Other debt securities

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin 7.80% 2025
Sec Type	DB
Security	CANF25
Issue Name	7.80%
Series	-
ISIN	INE477A07357
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Aug-2022
Date of Redemption	24-Nov-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Canara Bank
Security Description	CANB 7.48% 2032 Sr.I Tier II
Sec Type	AT
Security	CANB32
Issue Name	7.48%
Series	Sr.I
ISIN	INE476A08175
No. of Securities/Quantity	2000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	26-Aug-2022
Date of Redemption	26-Aug-2032
Call Option Date	26-Aug-2027 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.48

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL Gsec linked 2025 Sr. E3
Sec Type	CF
Security	ABF25A



Issue Name	RESET
Series	Sr. E3
ISIN	INE860H07HZ3
No. of Securities/Quantity	1022
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Aug-2022
Date of Redemption	09-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

2. Re-issue

a. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.05% 2032 Sr. B
Sec Type	DB
Security	TCHF32
Issue Name	8.05%
Series	Sr. B
ISIN	*INE033L07HR6
No. of Securities/Quantity	400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1023343
Date of Allotment	26-Aug-2022
Date of Redemption	25-Jun-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.