National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53651	Date: September 12, 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

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	Fullerton India Credit Company Limited
Security Description	FICCL CP 07/09/23
Sec Type	CP
Security	FICCL
Issue	070923
Series	-
ISIN	INE535H14IM3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	466157
Date of Allotment	09-Sep-2022
Date of Redemption	07-Sep-2023

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 30/08/23
Sec Type	CP
Security	FICCL
Issue	300823
Series	-
ISIN	INE535H14IN1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	466853.5
Date of Allotment	09-Sep-2022
Date of Redemption	30-Aug-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/12/22 Sr 47
Sec Type	CP
Security	GIL
Issue	081222
Series	Sr 47
ISIN	INE233A14WE8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492567
Date of Allotment	09-Sep-2022
Date of Redemption	08-Dec-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/12/22 Sr 014
Sec Type	CP
Security	HIFSIL
Issue	091222
Series	Sr 014
ISIN	INE790I14CE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492123
Date of Allotment	09-Sep-2022
Date of Redemption	09-Dec-2022

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 07/03/23 Sr 015
Sec Type	CP
Security	HIFSIL
Issue	070323
Series	Sr 015
ISIN	INE790I14CF9
No. of Securities/Quantity	700
Face Value	500000
Issue Price	483749.5
Date of Allotment	09-Sep-2022
Date of Redemption	07-Mar-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 09/12/22 Sr 10
Sec Type	CP
Security	HFL
Issue	091222
Series	Sr 10
ISIN	INE957N14GI9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492207.5
Date of Allotment	09-Sep-2022
Date of Redemption	09-Dec-2022

b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8.93% 2033 Sr 295 Tr5
Sec Type	DB
Security	SHF33D
Issue Name	8.93%
Series	Sr 295 Tr5
ISIN	INE667F08194
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Sep-2022
Date of Redemption	07-Sep-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.93

Listed pursuant to change in paid up value from Rs. 8,00,000 to Rs. 10,00,000 due to receipt of Fifth pay-in amount, being a partly paid NCD.

Name of the Company	State Bank of India
Security Description	SBI 7.75% Sr. I Tier I
Sec Type	AT
Security	SBI
Issue Name	7.75%
Series	Sr. I
ISIN	INE062A08314
No. of Securities/Quantity	6872
Face Value	10000000

Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	09-Sep-2022
Date of Redemption	NA
Call Option Date	09-Sep-2027 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.15% 2025 SrBS217B STRPPI
Sec Type	PT
Security	PFC25
Issue Name	7.15%
Series	Sr.BS217B
ISIN	INE134E08LR7
No. of Securities/Quantity	2764
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Sep-2022
Date of Redemption	08-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.15% 2026 SrBS217B STRPII
Sec Type	PT
Security	PFC26
Issue Name	7.15%
Series	SrBS217B
ISIN	INE134E08LS5
No. of Securities/Quantity	2764
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Sep-2022
Date of Redemption	08-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.15%2027 SrBS217B STRPIII
Sec Type	PT
Security	PFC27
Issue Name	7.15%
Series	SrBS217B
ISIN	INE134E08LT3
No. of Securities/Quantity	2764
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Sep-2022
Date of Redemption	08-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.42% 2032 Sr. BS217A
Sec Type	PT
Security	PFC32
Issue Name	7.42%
Series	Sr. BS217A
ISIN	INE134E08LQ9
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Sep-2022
Date of Redemption	08-Sep-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/12/22 Sr 054-055
Sec Type	CP
Security	ABFL
Issue	021222
Series	Sr 061-062
ISIN	INE860H14Y66
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493022
Date of Allotment	09-Sep-2022
Date of Redemption	02-Dec-2022

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 9.15% 2028 (ABFL NCD I2 FY18-19)
Sec Type	DB
Security	ABFL28
Issue Name	9.15%
Series	ABFL NCD I2 FY18-19
ISIN	*INE860H07GM3
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1133555
Date of Allotment	08-Sep-2022

Date of Redemption	21-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

*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/CIR/P/2020/198 dated October 05, 2020.

3. Relisting due to transfer of debt securities

(Due to transfer from Sagar Cements (R) Limited to Sagar Cements Limited pursuant to Scheme of Amalgamation)

Name of the Company	Sagar Cements Limited
Security Description	SCL 11.6% 2025
Sec Type	DB
Security	SCL25
Issue Name	11.6%
Series	-
ISIN	INE433R07016
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Mar-2016
Date of Redemption	28-Nov-2022, 28-May-2023, 28-Nov-2023, 28-May-2024, 28-Nov-2024, 28-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	11.6