

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53889	Date: September 29, 2022
Circular Ref. No: 1168/2022	

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	Blue Star Limited
Security Description	Blue Star Limited CP 27/12/22
Sec Type	CP
Security	BSL
Issue	271222
Series	-
ISIN	INE472A14MP9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491695
Date of Allotment	28-Sep-2022
Date of Redemption	27-Dec-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 26/12/22 Sr 96
Sec Type	CP
Security	ALSL
Issue	261222
Series	Sr 96
ISIN	INE563J14930
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491621
Date of Allotment	28-Sep-2022
Date of Redemption	26-Dec-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.85% 2032 Sr XII B
Sec Type	PT
Security	IREDA32
Issue Name	7.85%
Series	Sr XII B
ISIN	INE202E08094
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Sep-2022
Date of Redemption	12-Oct-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

2. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 10/02/23 Sr 367
Sec Type	CP
Security	BIL IPL
Issue	100223
Series	Sr 368
ISIN	INE704I14GI5
No. of Securities/Quantity	1400
Face Value	500000



Issue Price	487013
Date of Allotment	28-Sep-2022
Date of Redemption	10-Feb-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 13/12/22
Sec Type	CP
Security	BTL
Issue	131222
Series	-
ISIN	INE403D14403
No. of Securities/Quantity	13500
Face Value	500000
Issue Price	492565
Date of Allotment	28-Sep-2022
Date of Redemption	13-Dec-2022

b. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla 8.90% 2025 (ABFL NCD C4 FY 2018-19)
Sec Type	DB
Security	ABFL25
Issue Name	8.90%
Series	ABFL NCD C4 FY 2018-19
ISIN	*INE860H07FT0
No. of Securities/Quantity	250
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1053975
Date of Allotment	28-Sep-2022
Date of Redemption	26-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.9

*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.

