

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53907	Date: September 30, 2022
Circular Ref. No: 1176/2022	

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	Sundaram Finance Limited
Security Description	SFL CP 29/12/22
Sec Type	CP
Security	SFL
Issue	291222
Series	-
ISIN	INE660A14WT0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491954
Date of Allotment	29-Sep-2022
Date of Redemption	29-Dec-2022

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 30/01/23 Sr 301
Sec Type	CP
Security	SHFL
Issue	300123
Series	Sr 301
ISIN	INE667F14FZ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488718.5
Date of Allotment	29-Sep-2022
Date of Redemption	30-Jan-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/09/23 Sr 30
Sec Type	CP
Security	HDFCL
Issue	280923
Series	Sr 30
ISIN	INE001A14ZL7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	465984
Date of Allotment	30-Sep-2022
Date of Redemption	28-Sep-2023

b. Other debt securities

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap Ser Nifty Linked 2025
Sec Type	CF
Security	CCSP25
Issue Name	RESET
Series	-
ISIN	INE157D07DU3
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Sep-2022
Date of Redemption	31-Oct-2025



Call Option Date	NA
Put Option Date	30-Nov-2023, 30-Nov-2024
Coupon rate	Nifty Linked

2. Re-issue**a. Commercial Paper**

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	11500
Face Value	500000
Issue Price	492661
Date of Allotment	29-Sep-2022
Date of Redemption	13-Dec-2022

