

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54094	Date: October 17, 2022
Circular Ref. No: 1243/2022	

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

Jalpa Mehta
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/10/23 Sr 8
Sec Type	CP
Security	LHFL
Issue	121023
Series	Sr 8
ISIN	INE115A14DW9
No. of Securities/Quantity	20200
Face Value	500000
Issue Price	464220
Date of Allotment	14-Oct-2022
Date of Redemption	12-Oct-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 15/12/22 Sr 33
Sec Type	CP
Security	HDFCL
Issue	151222
Series	Sr 33
ISIN	INE001A14ZP8
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	494761.5
Date of Allotment	17-Oct-2022
Date of Redemption	15-Dec-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 19/12/22 Sr 34
Sec Type	CP
Security	HDFCL
Issue	191222
Series	Sr 34
ISIN	INE001A14ZO1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	494410.5
Date of Allotment	17-Oct-2022
Date of Redemption	19-Dec-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 13/10/23 Sr 35
Sec Type	CP
Security	HDFCL
Issue	131023
Series	Sr 35
ISIN	INE001A14ZR4
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	464403
Date of Allotment	17-Oct-2022
Date of Redemption	13-Oct-2023



b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.90% 2025 Sr G1
Sec Type	DB
Security	ABF25
Issue Name	7.90%
Series	Sr G1
ISIN	INE860H07IA4
No. of Securities/Quantity	5100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Oct-2022
Date of Redemption	19-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.75% 2025 Sr VI
Sec Type	ID
Security	SIDB25
Issue Name	7.75%
Series	Sr VI
ISIN	INE556F08KD0
No. of Securities/Quantity	40000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Oct-2022
Date of Redemption	27-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Reissue
a. Commercial Paper

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 15/12/22
Sec Type	CP
Security	CFCL
Issue	151222
Series	-
ISIN	INE085A14IH4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	494374
Date of Allotment	14-Oct-2022
Date of Redemption	15-Dec-2022

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 8.04% 2032 Sr. PP3
Sec Type	DB
Security	NIIF32



Issue Name	8.04%
Series	Sr. PP3
ISIN	*INE246R07616
No. of Securities/Quantity	800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1018433.21
Date of Allotment	14-Oct-2022
Date of Redemption	27-May-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.04

*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.

