

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54281	Date: November 02, 2022
Circular Ref. No: 1308/2022	

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	UPL Limited
Security Description	UPL Limited CP 30/01/23 Sr 22
Sec Type	CP
Security	UPL
Issue	300123
Series	Sr 22
ISIN	INE628A14GU8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491099.5
Date of Allotment	01-Nov-2022
Date of Redemption	30-Jan-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 20/12/22 Sr 49
Sec Type	CP
Security	GAL
Issue	201222
Series	Sr 49
ISIN	INE850D14NG7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495470.5
Date of Allotment	01-Nov-2022
Date of Redemption	20-Dec-2022



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/01/23 Sr 50
Sec Type	CP
Security	GAL
Issue	300123
Series	Sr 50
ISIN	INE850D14NH5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491302
Date of Allotment	01-Nov-2022
Date of Redemption	30-Jan-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/01/23 Sr 51
Sec Type	CP
Security	GAL
Issue	270123
Series	Sr 51
ISIN	INE850D14NI3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491587
Date of Allotment	01-Nov-2022
Date of Redemption	27-Jan-2023



Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 26/12/22 Sr 019
Sec Type	CP
Security	HIFSIL
Issue	261222
Series	Sr 019
ISIN	INE790I14CJ1
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494585.5
Date of Allotment	02-Nov-2022
Date of Redemption	26-Dec-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 31/01/23 Sr 009
Sec Type	CP
Security	DCBL
Issue	310123
Series	Sr 009
ISIN	INE755K14EN8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491218.5
Date of Allotment	02-Nov-2022
Date of Redemption	31-Jan-2023



b. Other debt securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 0% 2027 Sr 329
Sec Type	DC
Security	SHF27
Issue Name	0%
Series	Sr 329
ISIN	INE667F07IG4
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Oct-2022
Date of Redemption	27-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 9.15% Perpetual Sr PDI32
Sec Type	CT
Security	CHOI
Issue Name	9.15%
Series	Sr PDI32
ISIN	INE121A08OX4
No. of Securities/Quantity	21



Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Oct-2022
Date of Redemption	NA
Call Option Date	29-Oct-2032
Put Option Date	NA
Coupon rate	9.15

