

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54312	Date: November 04, 2022
Circular Ref. No: 1320/2022	

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	Vedanta Limited
Security Description	VL CP 31/01/23 Sr 039
Sec Type	CP
Security	VL
Issue	310123
Series	Sr 039
ISIN	INE205A14XB0
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	490609
Date of Allotment	03-Nov-2022
Date of Redemption	31-Jan-2023

Name of the Company	Simto Investment Company Limited
Security Description	SICL CP 31/07/23
Sec Type	CP
Security	SICL
Issue	310723
Series	-
ISIN	INE843N14011
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	469767.5
Date of Allotment	03-Nov-2022
Date of Redemption	31-Jul-2023



Name of the Company	Simto Investment Company Limited
Security Description	SICL CP 31/08/23
Sec Type	CP
Security	SICL
Issue	310823
Series	-
ISIN	INE843N14029
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	466529
Date of Allotment	03-Nov-2022
Date of Redemption	31-Aug-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/11/22
Sec Type	CP
Security	LTFL
Issue	291122
Series	-
ISIN	INE027E14NP1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497794
Date of Allotment	04-Nov-2022
Date of Redemption	29-Nov-2022



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/11/22
Sec Type	CP
Security	LTFL
Issue	281122
Series	-
ISIN	INE027E14NQ9
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	497882
Date of Allotment	04-Nov-2022
Date of Redemption	28-Nov-2022

b. Other debt securities

Name of the Company	Summit Digitel Infrastructure Limited
Security Description	Summit Digitel 8.44% 2032
Sec Type	DB
Security	SDIP32
Issue Name	8.44%
Series	-
ISIN	INE507T07104
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Nov-2022
Date of Redemption	02-Nov-2032
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.44

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC Partly Paid 9% 2028SrU003
Sec Type	DB
Security	HDFC28D
Issue Name	9%
Series	Sr U 003
ISIN	INE001A07TR1
No. of Securities/Quantity	12350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Nov-2018
Date of Redemption	01-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Listing pursuant to change in paid up value from Rs 850000 to Rs 1000000 due to receipt of fifth pay-in amount, being a partly paid NCD.

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 7.97% 2025 Sr G Opt I
Sec Type	DB
Security	TCHF25
Issue Name	7.97%



Series	Sr G Opt I
ISIN	INE033L07HV8
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2022
Date of Redemption	03-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8% 2027 Sr G Opt II
Sec Type	DB
Security	TCHF27
Issue Name	8%
Series	Sr G Opt II
ISIN	INE033L07HY2
No. of Securities/Quantity	2700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2022
Date of Redemption	03-Nov-2027
Call Option Date	NA



Put Option Date	NA
Coupon rate	8

c. Pass Through Certificates (PTCs/Securitisised Debt Instruments)

Name of the Company	Pirg Sdi 2 Trust
Security Description	Pirg Sdi2 18.388% 2025 Sr 1
Sec Type	SD
Security	PSD25
Issue Name	18.388
Series	Sr 1
ISIN	INE0NO315010
No. of Securities/Quantity	64
Face Value	1075000
Paid-Up Value	1075000
Issue Price	1075000
Date of Allotment	31-Oct-2022
Date of Redemption	28-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	18.388

2. Re-issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 14/02/23 Sr 372
Sec Type	CP
Security	BIL IPL



Issue	140223
Series	Sr 375
ISIN	INE704I14GL9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489366.5
Date of Allotment	03-Nov-2022
Date of Redemption	14-Feb-2023

