

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54383	Date: November 11, 2022
Circular Ref. No: 1344/2022	

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	Small Industries Development Bank of India
Security Description	SIDBI CP 09/02/23 Sr 13
Sec Type	CP
Security	SIDBI
Issue	090223
Series	Sr 13
ISIN	INE556F14IO9
No. of Securities/Quantity	69000
Face Value	500000
Issue Price	491484
Date of Allotment	10-Nov-2022
Date of Redemption	09-Feb-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 31/01/23 Sr 14
Sec Type	CP
Security	SIDBI
Issue	310123
Series	Sr 14
ISIN	INE556F14IN1
No. of Securities/Quantity	49000
Face Value	500000
Issue Price	492335
Date of Allotment	10-Nov-2022
Date of Redemption	31-Jan-2023



Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 23/12/22
Sec Type	CP
Security	HIL
Issue	231222
Series	-
ISIN	INE038A14361
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496171.5
Date of Allotment	10-Nov-2022
Date of Redemption	23-Dec-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/12/22 Sr 39-40
Sec Type	CP
Security	BPIL
Issue	281222
Series	Sr 39-40
ISIN	INE463A14MS2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495786.5
Date of Allotment	11-Nov-2022
Date of Redemption	28-Dec-2022



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 03/02/23
Sec Type	CP
Security	NVCL
Issue	030223
Series	-
ISIN	INE118D14662
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491642
Date of Allotment	10-Nov-2022
Date of Redemption	03-Feb-2023

Name of the Company	SRF Limited
Security Description	SRF Limited CP 16/01/23 Sr 07
Sec Type	CP
Security	SRF
Issue	160123
Series	Sr 07
ISIN	INE647A14AA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493539
Date of Allotment	11-Nov-2022
Date of Redemption	16-Jan-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 09/02/23
Sec Type	CP
Security	LTFL
Issue	090223
Series	-
ISIN	INE027E14NR7
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	491218.5
Date of Allotment	11-Nov-2022
Date of Redemption	09-Feb-2023

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/11/23 Sr 21&22
Sec Type	CP
Security	TMFL
Issue	101123
Series	Sr 21&22
ISIN	INE601U14IT1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	462459
Date of Allotment	11-Nov-2022
Date of Redemption	10-Nov-2023



b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2025 Sr I
Sec Type	CF
Security	LTF25
Issue Name	RESET
Series	Sr I
ISIN	INE027E07CC6
No. of Securities/Quantity	1710
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Nov-2022
Date of Redemption	10-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

2. Re-issue
a. Other debt securities

Name of the Company	Piramal Enterprises Limited
Security Description	PEL Gsec Linked 2025 Sr II
Sec Type	CF
Security	PIRE25
Issue Name	RESET
Series	Sr II
ISIN	*INE140A07708
No. of Securities/Quantity	505
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1003003
Date of Allotment	09-Nov-2022
Date of Redemption	23-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

*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.

