

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54532	Date: November 21, 2022
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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

Yogesh Deshmukh
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 30/12/22
Sec Type	CP
Security	HIL
Issue	301222
Series	-
ISIN	INE038A14379
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496259.5
Date of Allotment	18-Nov-2022
Date of Redemption	30-Dec-2022

Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 09/05/23
Sec Type	CP
Security	BSL
Issue	090523
Series	-
ISIN	INE472A14MR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	482186
Date of Allotment	18-Nov-2022
Date of Redemption	09-May-2023



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/02/23 Sr XII
Sec Type	CP
Security	UCL
Issue	170223
Series	Sr XII
ISIN	INE481G14DR2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	491484
Date of Allotment	18-Nov-2022
Date of Redemption	17-Feb-2023

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 28/12/22 Sr 00064
Sec Type	CP
Security	JFSL
Issue	281222
Series	Sr 00064
ISIN	INE012I14NS8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495924
Date of Allotment	18-Nov-2022
Date of Redemption	28-Dec-2022



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/02/23 Sr 66
Sec Type	CP
Security	GIL
Issue	170223
Series	Sr 66
ISIN	INE233A14WX8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491279
Date of Allotment	18-Nov-2022
Date of Redemption	17-Feb-2023

Name of the Company	Indus Towers Limited
Security Description	ITL CP 31/01/23
Sec Type	CP
Security	ITL
Issue	310123
Series	-
ISIN	INE121J14218
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492658.5
Date of Allotment	18-Nov-2022
Date of Redemption	31-Jan-2023



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/12/22
Sec Type	CP
Security	NVCL
Issue	291222
Series	-
ISIN	INE118D14670
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496127
Date of Allotment	18-Nov-2022
Date of Redemption	29-Dec-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 16/02/23 Sr 011
Sec Type	CP
Security	DCBL
Issue	160223
Series	Sr 011
ISIN	INE755K14EP3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491218.5
Date of Allotment	18-Nov-2022
Date of Redemption	16-Feb-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/11/23 Sr 14-15
Sec Type	CP
Security	HFL
Issue	171123
Series	Sr 14-15
ISIN	INE957N14GM1
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	463057
Date of Allotment	18-Nov-2022
Date of Redemption	17-Nov-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 08/02/23 Sr 010
Sec Type	CP
Security	DCBL
Issue	080223
Series	Sr 010
ISIN	INE755K14EO6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491965
Date of Allotment	18-Nov-2022
Date of Redemption	08-Feb-2023



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 10/02/23
Sec Type	CP
Security	NVCL
Issue	100223
Series	-
ISIN	INE118D14688
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491761
Date of Allotment	18-Nov-2022
Date of Redemption	10-Feb-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 20/01/23 Sr K
Sec Type	CP
Security	GBMCL
Issue	200123
Series	Sr K
ISIN	INE982D14AJ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494296
Date of Allotment	21-Nov-2022
Date of Redemption	20-Jan-2023



b. Other debt securities
Continuation Sheet

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 0% 2025 Sr J
Sec Type	DC
Security	LTF25A
Issue Name	0%
Series	Sr J
ISIN	INE027E07CD4
No. of Securities/Quantity	650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Nov-2022
Date of Redemption	11-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 0% 2024 Sr H1
Sec Type	DC
Security	ABF24B
Issue Name	0%
Series	Sr H1
ISIN	INE860H07IB2
No. of Securities/Quantity	500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	28-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.95% 2026 Sr H2
Sec Type	DB
Security	ABF26
Issue Name	7.95%
Series	Sr H2
ISIN	INE860H07IC0
No. of Securities/Quantity	5970
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.12% 2032 Sr H3
Sec Type	DB
Security	ABF32
Issue Name	8.12%
Series	Sr H3
ISIN	INE860H07ID8
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.8983% 2024 Sr W7
Sec Type	DB
Security	SUNF24
Issue Name	7.8983
Series	Sr W7
ISIN	INE660A07RJ5
No. of Securities/Quantity	7000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8983

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.91% 2025 Sr W6
Sec Type	DB
Security	SUNF25
Issue Name	7.91%
Series	Sr W6
ISIN	INE660A07RK3
No. of Securities/Quantity	2550
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2022
Date of Redemption	18-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.91



Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI Nifty link 2029 Sr805 Tr1
Sec Type	CF
Security	CITI29C
Issue Name	RESET
Series	Sr805 Tr1
ISIN	INE915D07P16
No. of Securities/Quantity	271
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Nov-2022
Date of Redemption	16-Nov-2029
Call Option Date	26-Feb-2026
Put Option Date	NA
Coupon rate	Nifty linked

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 31/01/23 Sr 076-79
Sec Type	CP
Security	ABFL
Issue	310123
Series	Sr 86-87
ISIN	INE860H14Y90
No. of Securities/Quantity	22000
Face Value	500000



Issue Price	492905
Date of Allotment	18-Nov-2022
Date of Redemption	31-Jan-2023

