

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54559	Date: November 23, 2022
Circular Ref. No: 1415/2022	

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

Yogesh Deshmukh
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/05/23 Sr 378
Sec Type	CP
Security	BILIPL
Issue	160523
Series	Sr 378
ISIN	INE704I14GN5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	482198.5
Date of Allotment	22-Nov-2022
Date of Redemption	16-May-2023

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 23/05/23
Sec Type	CP
Security	MMFSL
Issue	230523
Series	-
ISIN	INE774D14RK2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481725.5
Date of Allotment	23-Nov-2022
Date of Redemption	23-May-2023



Name of the Company	Vedanta Limited
Security Description	VL CP 07/02/23 Sr 041
Sec Type	CP
Security	VL
Issue	070223
Series	Sr 041
ISIN	INE205A14XD6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491957
Date of Allotment	22-Nov-2022
Date of Redemption	07-Feb-2023

b. Other debt securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 0% 2024 Sr 056 Opt II
Sec Type	DC
Security	HEFC24B
Issue Name	0%
Series	Sr 056 Opt II
ISIN	INE957N07708
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Nov-2022
Date of Redemption	20-Dec-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.44% 2024 Sr 056 Opt I
Sec Type	DB
Security	HEFC24
Issue Name	8.44%
Series	Sr 056 Opt I
ISIN	INE957N07716
No. of Securities/Quantity	2650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Nov-2022
Date of Redemption	22-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.44

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.70% 2024 Sr IX
Sec Type	DB
Security	BTL24
Issue Name	8.70%



Series	Sr IX
ISIN	INE403D08116
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2022
Date of Redemption	21-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.80% 2025 Sr X
Sec Type	DB
Security	BTL25
Issue Name	8.80%
Series	Sr X
ISIN	INE403D08132
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2022
Date of Redemption	21-Nov-2025
Call Option Date	NA



Put Option Date	NA
Coupon rate	8.80

Name of the Company	Bharti Telecom Limited
Security Description	BTL MCLR Linked 2025 Sr XI
Sec Type	CF
Security	BTL25
Issue Name	RESET
Series	Sr XI
ISIN	INE403D08124
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2022
Date of Redemption	21-Nov-2025
Call Option Date	21-Nov-2024
Put Option Date	NA
Coupon rate	MCLR Linked

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 8.45% 2025 Sr 630
Sec Type	DB
Security	CHOI25
Issue Name	8.45%
Series	Sr 630



ISIN	INE121A07QT9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2022
Date of Redemption	21-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

