

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54630	Date: November 28, 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

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 24/02/23 Sr 22
Sec Type	CP
Security	TCFSL
Issue	240223
Series	Sr 22
ISIN	INE306N14VD9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491123
Date of Allotment	25-Nov-2022
Date of Redemption	24-Feb-2023

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 16/02/23
Sec Type	CP
Security	BCIPL
Issue	160223
Series	-
ISIN	INE087M14AW1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491616
Date of Allotment	25-Nov-2022
Date of Redemption	16-Feb-2023



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/02/23 Sr 088-90
Sec Type	CP
Security	ABFL
Issue	240223
Series	Sr 088-90
ISIN	INE860H14Z16
No. of Securities/Quantity	17200
Face Value	500000
Issue Price	491123
Date of Allotment	25-Nov-2022
Date of Redemption	24-Feb-2023

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 23/02/23 Sr 007
Sec Type	CP
Security	CDPL
Issue	230223
Series	Sr 007
ISIN	INE412L14258
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490387
Date of Allotment	25-Nov-2022
Date of Redemption	23-Feb-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 21/02/23 Sr 008
Sec Type	CP
Security	CDPL
Issue	210223
Series	Sr 008
ISIN	INE412L14266
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490597
Date of Allotment	25-Nov-2022
Date of Redemption	21-Feb-2023

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 15/02/23
Sec Type	CP
Security	TCSL
Issue	150223
Series	-
ISIN	INE729N14HF6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491715
Date of Allotment	25-Nov-2022
Date of Redemption	15-Feb-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 23/02/23 Sr 100
Sec Type	CP
Security	ALSL
Issue	230223
Series	Sr 100
ISIN	INE563J14971
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490683.5
Date of Allotment	25-Nov-2022
Date of Redemption	23-Feb-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/12/22 Sr 43-45
Sec Type	CP
Security	BPIL
Issue	291222
Series	Sr 43-45
ISIN	INE463A14MU8
No. of Securities/Quantity	4100
Face Value	500000
Issue Price	497213
Date of Allotment	28-Nov-2022
Date of Redemption	29-Dec-2022



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/02/23 Sr 37
Sec Type	CP
Security	HDFCL
Issue	240223
Series	Sr 37
ISIN	INE001A14ZS2
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	491643.5
Date of Allotment	28-Nov-2022
Date of Redemption	24-Feb-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/05/23
Sec Type	CP
Security	LTFL
Issue	260523
Series	-
ISIN	INE027E14NU1
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	481920
Date of Allotment	28-Nov-2022
Date of Redemption	26-May-2023



b. Other debt securities

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 8.75% 2032 Sr 007
Sec Type	CT
Security	HHFL32
Issue Name	8.75%
Series	Sr 007
ISIN	INE800X08038
No. of Securities/Quantity	25
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	25-Nov-2022
Date of Redemption	25-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	REC Limited
Security Description	REC Limited 7.65% 2037 Sr.215
Sec Type	PT
Security	RECL37
Issue Name	7.65%
Series	Sr.215
ISIN	INE020B08DZ4
No. of Securities/Quantity	38890
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Nov-2022
Date of Redemption	30-Nov-2033, 30-Nov-2034, 30-Nov-2035, 30-Nov-2036 and 30-Nov-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL Gsec Linked 2024
Sec Type	CF
Security	SSFL24A
Issue Name	RESET
Series	-
ISIN	INE572J07471
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Nov-2022
Date of Redemption	22-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 7.44% 2027 Sr.XXV
Sec Type	PT
Security	IOC27
Issue Name	7.44%
Series	Sr.XXV
ISIN	INE242A08544
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Nov-2022
Date of Redemption	25-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

