

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54713	Date: December 05, 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	Godrej Industries Limited
Security Description	GIL CP 02/03/23 Sr 70
Sec Type	CP
Security	GIL
Issue	020323
Series	Sr 70
ISIN	INE233A14XB2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491361.5
Date of Allotment	02-Dec-2022
Date of Redemption	02-Mar-2023

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 08/06/23 Sr 304
Sec Type	CP
Security	SHFL
Issue	080623
Series	Sr 304
ISIN	INE667F14GC3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	480926.5
Date of Allotment	02-Dec-2022
Date of Redemption	08-Jun-2023



Name of the Company	Vedanta Limited
Security Description	VL CP 27/02/23 Sr 044
Sec Type	CP
Security	VL
Issue	270223
Series	Sr 044
ISIN	INE205A14XF1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490874
Date of Allotment	02-Dec-2022
Date of Redemption	27-Feb-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 02/06/23 Sr 380
Sec Type	CP
Security	BIL IPL
Issue	020623
Series	Sr 380
ISIN	INE704I14GP0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480635.5
Date of Allotment	02-Dec-2022
Date of Redemption	02-Jun-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 04/12/23
Sec Type	CP
Security	LTFL
Issue	041223
Series	-
ISIN	INE027E14NY3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463485
Date of Allotment	05-Dec-2022
Date of Redemption	04-Dec-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 07/02/23 Sr SA36-37
Sec Type	CP
Security	CIAFCL
Issue	070223
Series	Sr SA36-37
ISIN	INE121A14UL4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493817.5
Date of Allotment	05-Dec-2022
Date of Redemption	07-Feb-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Bank of India
Security Description	BOI 8.57% Perpetual Sr VIII
Sec Type	AT
Security	BOI
Issue Name	8.57%
Series	Sr VIII
ISIN	INE084A08169
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	02-Dec-2022
Date of Redemption	-
Call Option Date	02-Dec-2027 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.57

Name of the Company	IDFC First Bank Limited
Security Description	IDFC 8.70% 2032 Sr PP1 Tier 2
Sec Type	AT
Security	IDFB32
Issue Name	8.70%
Series	Sr PP1
ISIN	INE092T08EZ3
No. of Securities/Quantity	1500
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	01-Dec-2022
Date of Redemption	01-Dec-2032
Call Option Date	01-Dec-2027 and anniversary date thereafter
Put Option Date	NA
Coupon rate	8.70

Name of the Company	Kotak Mahindra Bank Limited
Security Description	Kotak Mahindra 7.63% 2029
Sec Type	BB
Security	KMB29
Issue Name	7.63%
Series	-
ISIN	INE237A08957
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2022
Date of Redemption	01-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.63



Name of the Company	REC Limited
Security Description	REC Limited 7.55% 2028 Sr 216A
Sec Type	PT
Security	RECL28
Issue Name	7.55%
Series	Sr 216A
ISIN	INE020B08EA5
No. of Securities/Quantity	17015
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Dec-2022
Date of Redemption	31-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	REC Limited
Security Description	REC Limited 7.67% 2037 Sr 216B
Sec Type	PT
Security	RECL37
Issue Name	7.67%
Series	Sr 216B
ISIN	INE020B08EB3
No. of Securities/Quantity	20000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Dec-2022
Date of Redemption	30-Nov-2037
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.67

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 8.40% 2025 Sr 20
Sec Type	DB
Security	FIHF25
Issue Name	8.40%
Series	Sr 20
ISIN	INE213W07210
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Dec-2022
Date of Redemption	21-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 7.54% 2026 Sr VIII
Sec Type	ID
Security	SIDB26
Issue Name	7.54%
Series	Sr VIII
ISIN	INE556F08KF5
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Dec-2022
Date of Redemption	12-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.54

Name of the Company	HDFC Bank Limited
Security Description	HDFC 7.86% 2032 Sr 2 Tier 2
Sec Type	AT
Security	HDBK32
Issue Name	7.86%
Series	Sr 2
ISIN	INE040A08427
No. of Securities/Quantity	15000
Face Value	10000000



Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	02-Dec-2022
Date of Redemption	02-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.86

2. Re-issue

a. Commercial Paper

Name of the Company	Vedanta Limited
Security Description	Vedanta Limited CP 28/02/23
Sec Type	CP
Security	VL
Issue	280223
Series	Sr 045
ISIN	INE205A14WV0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490771
Date of Allotment	02-Dec-2022
Date of Redemption	28-Feb-2023

