

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54744	Date: December 07, 2022
Circular Ref. No: 1477/2022	

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	Tata Cleantech Capital Limited
Security Description	TCCL CP 06/03/23 Sr 12
Sec Type	CP
Security	TCCL
Issue	060323
Series	Sr 12
ISIN	INE857Q14998
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491314
Date of Allotment	06-Dec-2022
Date of Redemption	06-Mar-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 05/12/23
Sec Type	CP
Security	BEL
Issue	051223
Series	-
ISIN	INE396J14216
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	460716.5
Date of Allotment	06-Dec-2022
Date of Redemption	05-Dec-2023



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 28/02/23 Sr 23N
Sec Type	CP
Security	NABARD
Issue	280223
Series	Sr 23N
ISIN	INE261F14JF2
No. of Securities/Quantity	90000
Face Value	500000
Issue Price	492364
Date of Allotment	07-Dec-2022
Date of Redemption	28-Feb-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 05/12/23 Sr 41
Sec Type	CP
Security	HDFCL
Issue	051223
Series	Sr 41
ISIN	INE001A14ZV6
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	464006
Date of Allotment	07-Dec-2022
Date of Redemption	05-Dec-2023



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 07/03/23 Sr XIII
Sec Type	CP
Security	UCL
Issue	070323
Series	Sr XIII
ISIN	INE481G14DS0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491640.5
Date of Allotment	06-Dec-2022
Date of Redemption	07-Mar-2023

b. Other debt securities

Name of the Company	State Bank of India
Security Description	SBI 7.51% 2032 Sr LTB Tr I
Sec Type	BB
Security	SBI32
Issue Name	7.51%
Series	Sr LTB Tr I
ISIN	INE062A08330
No. of Securities/Quantity	100000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Dec-2022
Date of Redemption	06-Dec-2032



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.51

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.6% 2024 Sr XII
Sec Type	DB
Security	BTL24
Issue Name	8.6%
Series	Sr XII
ISIN	INE403D08140
No. of Securities/Quantity	13000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Dec-2022
Date of Redemption	05-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.6

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.7% 2025 Sr XIII
Sec Type	DB
Security	BTL25
Issue Name	8.7%



Series	Sr XIII
ISIN	INE403D08157
No. of Securities/Quantity	32000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Dec-2022
Date of Redemption	05-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.7

c. Pass Through Certificates (PTCs/Securitised Debt Instruments)

Name of the Company	PIRG SDI 3 Trust
Security Description	Pirg Sdi3 15.109% 2025 Sr 1
Sec Type	SD
Security	PSI25
Issue Name	15.109
Series	Sr 1
ISIN	INE0NYT15013
No. of Securities/Quantity	84
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2022
Date of Redemption	28-Nov-2025
Call Option Date	NA



Put Option Date	NA
Coupon rate	15.109

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/02/23
Sec Type	CP
Security	PEL
Issue	070223
Series	-
ISIN	INE140A14X58
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493232
Date of Allotment	06-Dec-2022
Date of Redemption	07-Feb-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 06/02/23 Sr 53
Sec Type	CP
Security	GAL
Issue	060223
Series	Sr 58
ISIN	INE850D14NL7
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	494133
Date of Allotment	06-Dec-2022
Date of Redemption	06-Feb-2023

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 7.75% 2027 (Sr-Tranche-353)
Sec Type	DB
Security	LICH27
Issue Name	7.75%
Series	Sr-Tranche-353
ISIN	*INE115A07MQ6
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1004473.27
Date of Allotment	06-Dec-2022
Date of Redemption	23-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

*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, 2022

