

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54775	Date: December 09, 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

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/06/23
Sec Type	CP
Security	ABFL
Issue	070623
Series	-
ISIN	INE860H14Z40
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481909.5
Date of Allotment	08-Dec-2022
Date of Redemption	07-Jun-2023

Name of the Company	Nirma Limited
Security Description	Nirma Limited CP 07/03/23
Sec Type	CP
Security	NL
Issue	070323
Series	-
ISIN	INE091A14DG5
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	491315
Date of Allotment	08-Dec-2022
Date of Redemption	07-Mar-2023

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 09/03/23
Sec Type	CP
Security	DCBL
Issue	090323
Series	-
ISIN	INE755K14EQ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491218.5
Date of Allotment	09-Dec-2022
Date of Redemption	09-Mar-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 09/03/23
Sec Type	CP
Security	HIFSIL
Issue	090323
Series	-
ISIN	INE790I14CM5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491040
Date of Allotment	09-Dec-2022
Date of Redemption	09-Mar-2023



b. Other Debt Securities

Name of the Company	Indus Towers Limited
Security Description	ITL 8.20% 2024 Sr. I
Sec Type	DB
Security	ITL24
Issue Name	8.20%
Series	Sr. I
ISIN	INE121J08046
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Dec-2022
Date of Redemption	07-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Indus Towers Limited
Security Description	ITL 8.20% 2025 Sr. II
Sec Type	DB
Security	ITL25A
Issue Name	8.20%
Series	Sr. II
ISIN	INE121J08038
No. of Securities/Quantity	3750
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Dec-2022
Date of Redemption	07-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Indus Towers Limited
Security Description	ITL 8.20% 2025 Sr. III
Sec Type	DB
Security	ITL25
Issue Name	8.20%
Series	Sr. III
ISIN	INE121J08020
No. of Securities/Quantity	3750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Dec-2022
Date of Redemption	07-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 0% 2027 Sr. 331
Sec Type	DC
Security	SHF27A
Issue Name	0%
Series	Sr. 331
ISIN	INE667F07II0
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Dec-2022
Date of Redemption	08-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.82% 2025 Sr L
Sec Type	DB
Security	TCFS25
Issue Name	7.82%
Series	Sr L
ISIN	INE306N07NG3
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	08-Dec-2022
Date of Redemption	08-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 11.35% 2024
Sec Type	DB
Security	SSFL24
Issue Name	11.35%
Series	-
ISIN	INE572J07489
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Dec-2022
Date of Redemption	In equal quarterly instalments starting from the end of 3rd month from the date of allotment
Call Option Date	NA
Put Option Date	08-Apr-2024
Coupon rate	11.35

2. Reissue

Continuation Sheet

a. Other Debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8% 2027 Sr J
Sec Type	DB
Security	TCFS27
Issue Name	8%
Series	Sr J
ISIN	*INE306N07ND0
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1016667
Date of Allotment	08-Dec-2022
Date of Redemption	19-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

*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

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.89% 2025 Sr K Op II
Sec Type	DB
Security	TCFS25
Issue Name	7.89%
Series	Sr K Op II
ISIN	*INE306N07NF5

No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1005249
Date of Allotment	08-Dec-2022
Date of Redemption	18-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

*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

