

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54802	Date: December 13, 2022
Circular Ref. No: 1499/2022	

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	Alembic Pharmaceuticals Limited
Security Description	APL CP 06/03/23
Sec Type	CP
Security	APL
Issue	060323
Series	-
ISIN	INE901L14AI4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491984
Date of Allotment	12-Dec-2022
Date of Redemption	06-Mar-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 10/03/23
Sec Type	CP
Security	ALSL
Issue	100323
Series	-
ISIN	INE563J14989
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490829
Date of Allotment	12-Dec-2022
Date of Redemption	10-Mar-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/12/23
Sec Type	CP
Security	HFL
Issue	121223
Series	-
ISIN	INE957N14GP4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	462748.5
Date of Allotment	12-Dec-2022
Date of Redemption	12-Dec-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 14/03/23 Sr.048
Sec Type	CP
Security	ABL
Issue	140323
Series	Sr.048
ISIN	INE732I14529
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490102.5
Date of Allotment	13-Dec-2022
Date of Redemption	14-Mar-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 10/03/23
Sec Type	CP
Security	CDPL
Issue	100323
Series	-
ISIN	INE412L14274
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490817
Date of Allotment	13-Dec-2022
Date of Redemption	10-Mar-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 11/09/23
Sec Type	CP
Security	JFSL
Issue	110923
Series	-
ISIN	INE012I14NV2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	469163
Date of Allotment	13-Dec-2022
Date of Redemption	11-Sep-2023



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 06/03/23
Sec Type	CP
Security	JFSL
Issue	060323
Series	-
ISIN	INE012I14NW0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491231
Date of Allotment	13-Dec-2022
Date of Redemption	06-Mar-2023

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 12/06/23
Sec Type	CP
Security	JFSL
Issue	120623
Series	-
ISIN	INE012I14NX8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479389.5
Date of Allotment	13-Dec-2022
Date of Redemption	12-Jun-2023



b. Other debt securities

Name of the Company	ICICI Bank Limited
Security Description	ICICI 7.63% 2029 Sr.DDE22LB
Sec Type	BB
Security	ICIC29
Issue Name	7.63%
Series	Sr.DDE22LB
ISIN	INE090A08UJ7
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Dec-2022
Date of Redemption	12-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.63

Name of the Company	Hero FinCorp Limited
Security Description	HFL 0% 2024 Sr.HFCLNCD058
Sec Type	DC
Security	HEFC24C
Issue Name	0%
Series	Sr.HFCLNCD058
ISIN	INE957N07724
No. of Securities/Quantity	1390
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Dec-2022
Date of Redemption	13-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

a. Commercial Paper

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 23/12/22
Sec Type	CP
Security	BTL
Issue	231222
Series	-
ISIN	INE403D14429
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498990
Date of Allotment	12-Dec-2022
Date of Redemption	23-Dec-2022

