

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54960	Date: December 22, 2022
Circular Ref. No: 1549/2022	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 20/03/23 Sr 102-105
Sec Type	CP
Security	ABFL
Issue	200323
Series	Sr 102-105
ISIN	INE860H14Z57
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	491456
Date of Allotment	21-Dec-2022
Date of Redemption	20-Mar-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSL CP 21/03/23 Sr 023
Sec Type	CP
Security	HIFSIL
Issue	210323
Series	Sr 023
ISIN	INE790I14CN3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490933
Date of Allotment	21-Dec-2022
Date of Redemption	21-Mar-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 18/05/23
Sec Type	CP
Security	MMFSL
Issue	180523
Series	-
ISIN	INE774D14RM8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484771.5
Date of Allotment	22-Dec-2022
Date of Redemption	18-May-2023

Name of the Company	Blue Star Limited
Security Description	BSL CP 20/03/23 Sr 016
Sec Type	CP
Security	BSL
Issue	200323
Series	Sr 016
ISIN	INE472A14MW5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491504
Date of Allotment	22-Dec-2022
Date of Redemption	20-Mar-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/12/23 Sr 19
Sec Type	CP
Security	HFL
Issue	211223
Series	Sr 19
ISIN	INE957N14GQ2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462748.5
Date of Allotment	21-Dec-2022
Date of Redemption	21-Dec-2023

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	LTFL Gsec linked 2025 Sr M
Sec Type	CF
Security	LTF25A
Issue Name	RESET
Series	Sr M
ISIN	INE027E07CG7
No. of Securities/Quantity	1710
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Dec-2022



Date of Redemption	20-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

2. Re-issue

a. Other debt securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.12% 2032 Sr H3
Sec Type	DB
Security	ABF32
Issue Name	8.12%
Series	Sr H3
ISIN	*INE860H07ID8
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1015648
Date of Allotment	21-Dec-2022
Date of Redemption	18-Nov-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.12

*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	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	1011143
Date of Allotment	16-Dec-2022
Date of Redemption	22-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

*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

