

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54996	Date: December 26, 2022
Circular Ref. No: 1560/2022	

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

Jalpa Mehta
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/12/23 385
Sec Type	CP
Security	BILIPL
Issue	221223
Series	385
ISIN	INE704I14GS4
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	461352.5
Date of Allotment	23-Dec-2022
Date of Redemption	22-Dec-2023

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 22/12/23
Sec Type	CP
Security	PCHFL
Issue	221223
Series	-
ISIN	INE516Y14CC2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	458819.5
Date of Allotment	23-Dec-2022
Date of Redemption	22-Dec-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/11/23
Sec Type	CP
Security	PCHFL
Issue	281123
Series	-
ISIN	INE516Y14CB4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461324.5
Date of Allotment	23-Dec-2022
Date of Redemption	28-Nov-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 31/01/23 Sr.47
Sec Type	CP
Security	BPIL
Issue	310123
Series	Sr.47
ISIN	INE463A14MW4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496635
Date of Allotment	26-Dec-2022
Date of Redemption	31-Jan-2023



Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 01/06/23
Sec Type	CP
Security	FICCL
Issue	010623
Series	-
ISIN	INE535H14IO9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	483467.5
Date of Allotment	26-Dec-2022
Date of Redemption	01-Jun-2023

Name of the Company	HSBC Investdirect Financial Services (I) Limited
Security Description	HIFSL CP 22/05/23
Sec Type	CP
Security	HIFSIL
Issue	220523
Series	
ISIN	INE790I14CO1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484299
Date of Allotment	26-Dec-2022
Date of Redemption	22-May-2023



Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 24/03/23
Sec Type	CP
Security	CDPL
Issue	240323
Series	-
ISIN	INE412L14282
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490423
Date of Allotment	26-Dec-2022
Date of Redemption	24-Mar-2023

Name of the Company	SRF Limited
Security Description	SRF Limited CP 22/03/23
Sec Type	CP
Security	SRF
Issue	220323
Series	-
ISIN	INE647A14AC9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491750.5
Date of Allotment	26-Dec-2022
Date of Redemption	22-Mar-2023



b. Other Debt Securities
Continuation Sheet

Name of the Company	Union Bank of India
Security Description	UBI 8.40% Sr.XXXVII Tier 1
Sec Type	AT
Security	UBIA
Issue Name	8.40%
Series	Sr.XXXVII
ISIN	INE692A08227
No. of Securities/Quantity	663
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	23-Dec-2022
Date of Redemption	-
Call Option Date	23-Dec-2027 or any allotment anniversary date thereafter
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.40% 2032 Sr. 20
Sec Type	CT
Security	FICC32
Issue Name	8.40%
Series	Sr. 20
ISIN	INE535H08793
No. of Securities/Quantity	50
Face Value	10000000
Paid-Up Value	10000000

Issue Price	10000000
Date of Allotment	23-Dec-2022
Date of Redemption	23-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

2. Re-issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/02/23
Sec Type	CP
Security	PEL
Issue	230223
Series	-
ISIN	INE140A14X82
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	493172.5
Date of Allotment	23-Dec-2022
Date of Redemption	23-Feb-2023

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	-



ISIN	INE860H14Z57
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491737
Date of Allotment	23-Dec-2022
Date of Redemption	20-Mar-2023

