

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55037	Date: December 28, 2022
Circular Ref. No: 1578/2022	

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 December 28, 2022, 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	Hero FinCorp Limited
Security Description	HFL CP 31/05/23
Sec Type	CP
Security	HFL
Issue	310523
Series	-
ISIN	INE957N14GR0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	484168.5
Date of Allotment	27-Dec-2022
Date of Redemption	31-May-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 11/12/23
Sec Type	CP
Security	HDFCL
Issue	111223
Series	-
ISIN	INE001A14ZY0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	465184
Date of Allotment	28-Dec-2022
Date of Redemption	11-Dec-2023



b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.45% 2032 Sr. D22
Sec Type	CT
Security	IIFH32
Issue Name	9.45%
Series	Sr. D22
ISIN	INE530B08144
No. of Securities/Quantity	35
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	27-Dec-2022
Date of Redemption	27-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.92% 2027 Sr. I2
Sec Type	DB
Security	ABF27
Issue Name	7.92%
Series	Sr. I2
ISIN	INE860H07IG1
No. of Securities/Quantity	4100
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2022
Date of Redemption	27-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.58% 2026 Sr. 222
Sec Type	PT
Security	PFC26
Issue Name	7.58%
Series	Sr. 222
ISIN	INE134E08LZ0
No. of Securities/Quantity	25400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2022
Date of Redemption	15-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.58

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFC 8.30% 2025 Sr. 21 Opt. 1



Sec Type	DB
Security	FIHF25
Issue Name	8.30%
Series	Sr. 21 Opt. 1
ISIN	INE213W07236
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2022
Date of Redemption	28-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFC 8.40% 2025 Sr. 21 Opt. 2
Sec Type	DB
Security	FIHF25A
Issue Name	8.40%
Series	Sr. 21 Opt. 2
ISIN	INE213W07228
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2022



Date of Redemption	26-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

Name of the Company	Hero FinCorp Limited
Security Description	HFL 9.55% 2028 Sr.032
Sec Type	DB
Security	HEFC28C
Issue Name	9.55%
Series	Sr.032
ISIN*	INE957N07732
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2018
Date of Redemption	27-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.55

*Listed pursuant to change in paid up value from Rs. 8,00,000 to Rs. 10,00,000 due to receipt of fifth pay-in amount, being a partly paid NCD.

