

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55095	Date: January 02, 2023
Circular Ref. No: 0008/2023	

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
Continuation Sheet
**1. Fresh Issue
a. Commercial Paper**

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 29/03/23
Sec Type	CP
Security	SFL
Issue	290323
Series	-
ISIN	INE660A14WY0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491609
Date of Allotment	30-Dec-2022
Date of Redemption	29-Mar-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 29/03/23 Sr 103
Sec Type	CP
Security	ALSL
Issue	290323
Series	Sr 103
ISIN	INE563J14AA3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490809
Date of Allotment	30-Dec-2022
Date of Redemption	29-Mar-2023



b. Other debt securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.65% 2032 Sr.167
Sec Type	PT
Security	IRFC32
Issue Name	7.65%
Series	Sr.167
ISIN	INE053F08221
No. of Securities/Quantity	25105
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Dec-2022
Date of Redemption	30-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.25% 2024 Sr 059 Op I
Sec Type	DB
Security	HEFC24
Issue Name	8.25%
Series	Sr 059 Op I
ISIN	INE957N07740
No. of Securities/Quantity	350
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Dec-2022
Date of Redemption	30-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.88% 2026 Sr I3
Sec Type	DB
Security	ABF26
Issue Name	7.88%
Series	Sr I3
ISIN	INE860H07IH9
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Dec-2022
Date of Redemption	12-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.88

