

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55652	Date: February 17, 2023
Circular Ref. No: 0203/2023	

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 February 17, 2023, 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	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/05/23 Sr SA62
Sec Type	CP
Security	CIAFCL
Issue	170523
Series	Sr SA62
ISIN	INE121A14UW1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490743
Date of Allotment	16-Feb-2023
Date of Redemption	17-May-2023

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 15/05/23 Sr 23Y
Sec Type	CP
Security	NABARD
Issue	150523
Series	Sr 23Y
ISIN	INE261F14JO4
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	491391
Date of Allotment	17-Feb-2023
Date of Redemption	15-May-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/02/24 Sr 28
Sec Type	CP
Security	HFL
Issue	160224
Series	Sr 28
ISIN	INE957N14GV2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461467.5
Date of Allotment	16-Feb-2023
Date of Redemption	16-Feb-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/05/23
Sec Type	CP
Security	ABML
Issue	190523
Series	-
ISIN	INE865C14IQ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490378
Date of Allotment	17-Feb-2023
Date of Redemption	19-May-2023



Name of the Company	Blue Star Limited
Security Description	Blue Star Limited CP 28/04/23
Sec Type	CP
Security	BSL
Issue	280423
Series	-
ISIN	INE472A14MZ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	985988
Date of Allotment	17-Feb-2023
Date of Redemption	28-Apr-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 14/03/23
Sec Type	CP
Security	NDL
Issue	140323
Series	-
ISIN	INE0BTN14089
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497484
Date of Allotment	16-Feb-2023
Date of Redemption	14-Mar-2023

b. Other debt securities
Continuation Sheet

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.10% 2024 Sr 100
Sec Type	DB
Security	FICC24
Issue Name	8.10%
Series	Sr 100
ISIN	*INE535H07BW1
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100433.84
Date of Allotment	16-Feb-2023
Date of Redemption	22-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

*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

