

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56543	Date: April 28, 2023
Circular Ref. No: 0541/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from April 28, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 27/07/23
Sec Type	CP
Security	SFL
Issue	270723
Series	-
ISIN	INE660A14XC4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491243
Date of Allotment	27-Apr-2023
Date of Redemption	27-Jul-2023

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 27/07/23 Sr 01
Sec Type	CP
Security	SIDBI
Issue	270723
Series	Sr 01
ISIN	INE556F14JC2
No. of Securities/Quantity	72000
Face Value	500000
Issue Price	491363.5
Date of Allotment	27-Apr-2023
Date of Redemption	27-Jul-2023



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 25/07/23 Sr 112
Sec Type	CP
Security	ALSL
Issue	250723
Series	Sr 112
ISIN	INE563J14AJ4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490844
Date of Allotment	27-Apr-2023
Date of Redemption	25-Jul-2023

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/04/24 Sr 05
Sec Type	CP
Security	HDFCL
Issue	260424
Series	Sr 05
ISIN	INE001A14B37
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463914
Date of Allotment	28-Apr-2023
Date of Redemption	26-Apr-2024



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/07/23
Sec Type	CP
Security	ABML
Issue	270723
Series	-
ISIN	INE865C14JB6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490826.5
Date of Allotment	28-Apr-2023
Date of Redemption	27-Jul-2023

Name of the Company	Angel One Limited
Security Description	ABL CP 28/07/23 Sr 053
Sec Type	CP
Security	ABL
Issue	280723
Series	Sr 053
ISIN	INE732I14578
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490762
Date of Allotment	28-Apr-2023
Date of Redemption	28-Jul-2023



b. Other debt Securities
Continuation Sheet

Name of the Company	Dabur India Limited
Security Description	Dabur India Ltd 7.35% 2027
Sec Type	DB
Security	DIL27
Issue Name	7.35%
Series	-
ISIN	INE016A08021
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Apr-2023
Date of Redemption	18-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

2. Re-issue
a. Commercial Paper

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 31/05/23
Sec Type	CP
Security	BEL
Issue	310523
Series	-
ISIN	INE396J14224
No. of Securities/Quantity	2200
Face Value	500000



Issue Price	496623
Date of Allotment	27-Apr-2023
Date of Redemption	31-May-2023