

## National Stock Exchange of India

### Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/51448 | Date: February 25, 2022 |
| Circular Ref. No: 0244/2022    |                         |

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**

**Apurva Meghraj**  
**Manager**

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Nuvoco Vistas Corporation Limited |
| Security Description       | NVCL CP 30/03/22                  |
| Sec Type                   | CP                                |
| Security                   | NVCL                              |
| Issue                      | 300322                            |
| Series                     | -                                 |
| ISIN                       | INE118D14605                      |
| No. of Securities/Quantity | 3000                              |
| Face Value                 | 500000                            |
| Issue Price                | 498236.5                          |
| Date of Allotment          | 24-Feb-2022                       |
| Date of Redemption         | 30-Mar-2022                       |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 20/05/22 Sr 206-207  |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 200522                       |
| Series                     | Sr 206-207                   |
| ISIN                       | INE860H14W68                 |
| No. of Securities/Quantity | 11000                        |
| Face Value                 | 500000                       |
| Issue Price                | 495077                       |
| Date of Allotment          | 24-Feb-2022                  |
| Date of Redemption         | 20-May-2022                  |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 26/05/22 Sr 70     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 260522                    |
| Series                     | Sr 70                     |
| ISIN                       | INE233A14UG7              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 495002                    |
| Date of Allotment          | 24-Feb-2022               |
| Date of Redemption         | 26-May-2022               |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Steel Limited             |
| Security Description       | Tata Steel Limited CP 29/03/22 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 290322                         |
| Series                     | -                              |
| ISIN                       | INE081A14CH6                   |
| No. of Securities/Quantity | 17000                          |
| Face Value                 | 500000                         |
| Issue Price                | 498340                         |
| Date of Allotment          | 25-Feb-2022                    |
| Date of Redemption         | 29-Mar-2022                    |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Berger Paints (I) Limited |
| Security Description       | BPIL CP 26/04/22 Sr 57    |
| Sec Type                   | CP                        |
| Security                   | BPIL                      |
| Issue                      | 260422                    |
| Series                     | Sr 57                     |
| ISIN                       | INE463A14LM7              |
| No. of Securities/Quantity | 1200                      |
| Face Value                 | 500000                    |
| Issue Price                | 496750                    |
| Date of Allotment          | 25-Feb-2022               |
| Date of Redemption         | 26-Apr-2022               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 27/05/22           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 270522                     |
| Series                     | -                          |
| ISIN                       | INE865C14HC8               |
| No. of Securities/Quantity | 1200                       |
| Face Value                 | 500000                     |
| Issue Price                | 494306.5                   |
| Date of Allotment          | 25-Feb-2022                |
| Date of Redemption         | 27-May-2022                |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DI IPL CP 24/02/23 Sr 0269                 |
| Sec Type                   | CP                                         |
| Security                   | DI IPL                                     |
| Issue                      | 240223                                     |
| Series                     | Sr 0269                                    |
| ISIN                       | INE144H14FF4                               |
| No. of Securities/Quantity | 6000                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 471771.5                                   |
| Date of Allotment          | 25-Feb-2022                                |
| Date of Redemption         | 24-Feb-2023                                |

## 2. Re-issue

### a. Other debt securities

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | LIC Housing Finance Limited    |
| Security Description       | LIC Housing Fin 0% 2025 Tr 416 |
| Sec Type                   | DC                             |
| Security                   | LICH25                         |
| Issue Name                 | 0%                             |
| Series                     | Tr 416                         |
| ISIN                       | *INE115A07PM8                  |
| No. of Securities/Quantity | 7250                           |
| Face Value                 | 1000000                        |
| Paid-Up Value              | 1000000                        |
| Issue Price                | 1008998                        |
| Date of Allotment          | 23-Feb-2022                    |
| Date of Redemption         | 25-Apr-2025                    |

|                  |   |
|------------------|---|
| Call Option Date | - |
| Put Option Date  | - |
| Coupon rate      | 0 |

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE\*\*\*\*\*) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | LIC Housing Finance Limited    |
| Security Description       | LHFL 5.75% 2024 Tr. 419 Opt. I |
| Sec Type                   | DB                             |
| Security                   | LICH24                         |
| Issue Name                 | 5.75%                          |
| Series                     | Tr. 419 Opt. I                 |
| ISIN                       | *INE115A07PS5                  |
| No. of Securities/Quantity | 5250                           |
| Face Value                 | 1000000                        |
| Paid-Up Value              | 1000000                        |
| Issue Price                | 1002270.27                     |
| Date of Allotment          | 23-Feb-2022                    |
| Date of Redemption         | 14-Jun-2024                    |
| Call Option Date           | -                              |
| Put Option Date            | -                              |
| Coupon rate                | 5.75                           |

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE\*\*\*\*\*) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | LIC Housing Finance Limited    |
| Security Description       | LHFL 6.65% 2027 Tr. 419 Opt.II |
| Sec Type                   | DB                             |
| Security                   | LICH27                         |
| Issue Name                 | 6.65%                          |
| Series                     | Tr. 419 Opt.II                 |
| ISIN                       | *INE115A07PR7                  |
| No. of Securities/Quantity | 3000                           |
| Face Value                 | 1000000                        |
| Paid-Up Value              | 1000000                        |
| Issue Price                | 1003322.53                     |
| Date of Allotment          | 23-Feb-2022                    |
| Date of Redemption         | 15-Feb-2027                    |
| Call Option Date           | -                              |
| Put Option Date            | -                              |
| Coupon rate                | 6.65                           |

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (INE\*\*\*\*\*) in accordance with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.