

## National Stock Exchange of India

### Circular

| Department: LISTING            |                      |
|--------------------------------|----------------------|
| Download Ref No: NSE/CML/51750 | Date: March 24, 2022 |
| Circular Ref. No: 0348/2022    |                      |

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        | NIIF Infrastructure Finance Limited |
| Security Description       | NIIF CP 23/05/22                    |
| Sec Type                   | CP                                  |
| Security                   | NIIF                                |
| Issue                      | 230522                              |
| Series                     | -                                   |
| ISIN                       | INE246R14281                        |
| No. of Securities/Quantity | 5000                                |
| Face Value                 | 500000                              |
| Issue Price                | 496391.5                            |
| Date of Allotment          | 23-Mar-2022                         |
| Date of Redemption         | 23-May-2022                         |

|                            |                                               |
|----------------------------|-----------------------------------------------|
| Name of the Company        | Credit Suisse Finance (India) Private Limited |
| Security Description       | CSFIPL CP 19/09/22 Sr 27                      |
| Sec Type                   | CP                                            |
| Security                   | CSFIPL                                        |
| Issue                      | 190922                                        |
| Series                     | Sr 27                                         |
| ISIN                       | INE996L14276                                  |
| No. of Securities/Quantity | 1000                                          |
| Face Value                 | 500000                                        |
| Issue Price                | 487545.5                                      |
| Date of Allotment          | 23-Mar-2022                                   |
| Date of Redemption         | 19-Sep-2022                                   |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | TVS Credit Services Limited |
| Security Description       | TCSL CP 22/06/22            |
| Sec Type                   | CP                          |
| Security                   | TCSL                        |
| Issue                      | 220622                      |
| Series                     | -                           |
| ISIN                       | INE729N14GH4                |
| No. of Securities/Quantity | 5000                        |
| Face Value                 | 500000                      |
| Issue Price                | 493965.5                    |
| Date of Allotment          | 23-Mar-2022                 |
| Date of Redemption         | 22-Jun-2022                 |

|                            |                                                 |
|----------------------------|-------------------------------------------------|
| Name of the Company        | Housing Development Finance Corporation Limited |
| Security Description       | HDFCL CP 23/06/22 Sr 30                         |
| Sec Type                   | CP                                              |
| Security                   | HDFCL                                           |
| Issue                      | 230622                                          |
| Series                     | Sr 30                                           |
| ISIN                       | INE001A14YM8                                    |
| No. of Securities/Quantity | 74900                                           |
| Face Value                 | 500000                                          |
| Issue Price                | 495026.5                                        |
| Date of Allotment          | 24-Mar-2022                                     |
| Date of Redemption         | 23-Jun-2022                                     |

**b. Other debt securities**

|                            |                               |
|----------------------------|-------------------------------|
| c. Name of the Company     | LIC Housing Finance Limited   |
| Security Description       | LHFL 6.25% 2025 Tr.420 Opt.II |
| Sec Type                   | DB                            |
| Security                   | LICH25                        |
| Issue Name                 | 6.25%                         |
| Series                     | Tr.420 Opt.II                 |
| ISIN                       | INE115A07PU1                  |
| No. of Securities/Quantity | 11000                         |
| Face Value                 | 1000000                       |
| Paid-Up Value              | 1000000                       |
| Issue Price                | 1000000                       |
| Date of Allotment          | 23-Mar-2022                   |
| Date of Redemption         | 20-Jun-2025                   |
| Call Option Date           | NA                            |
| Put Option Date            | NA                            |
| Coupon rate                | 6.25                          |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | LIC Housing Finance Limited  |
| Security Description       | LHFL 7.18% 2032 Tr.420 Opt.I |
| Sec Type                   | DB                           |
| Security                   | LICH32                       |
| Issue Name                 | 7.18%                        |
| Series                     | Tr.420 Opt.I                 |
| ISIN                       | INE115A07PT3                 |
| No. of Securities/Quantity | 12750                        |
| Face Value                 | 1000000                      |
| Paid-Up Value              | 1000000                      |

|                    |             |
|--------------------|-------------|
| Issue Price        | 1000000     |
| Date of Allotment  | 23-Mar-2022 |
| Date of Redemption | 23-Mar-2032 |
| Call Option Date   | NA          |
| Put Option Date    | NA          |
| Coupon rate        | 7.18        |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | TMF Holdings Limited      |
| Security Description       | TMF Holdings 0% 2025 Sr F |
| Sec Type                   | DC                        |
| Security                   | TMF25A                    |
| Issue Name                 | 0%                        |
| Series                     | Sr F                      |
| ISIN                       | INE909H08451              |
| No. of Securities/Quantity | 3000                      |
| Face Value                 | 1000000                   |
| Paid-Up Value              | 1000000                   |
| Issue Price                | 1000000                   |
| Date of Allotment          | 22-Mar-2022               |
| Date of Redemption         | 26-Sep-2025               |
| Call Option Date           | NA                        |
| Put Option Date            | NA                        |
| Coupon rate                | 0                         |