

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54978	Date: December 23, 2022
Circular Ref. No: 1556/2022	

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

Harshad Dharod
Senior Manager

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

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/12/23 Sr 13
Sec Type	CP
Security	LHFL
Issue	121223
Series	Sr 13
ISIN	INE115A14EB1
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	464533
Date of Allotment	22-Dec-2022
Date of Redemption	12-Dec-2023

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 22/12/23 Sr 13
Sec Type	CP
Security	TCCL
Issue	221223
Series	Sr 13
ISIN	INE857Q14AA4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463177.5
Date of Allotment	22-Dec-2022
Date of Redemption	22-Dec-2023



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 21/12/23 Sr 14
Sec Type	CP
Security	LHFL
Issue	211223
Series	Sr 14
ISIN	INE115A14EC9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	463699.5
Date of Allotment	22-Dec-2022
Date of Redemption	21-Dec-2023

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/03/23
Sec Type	CP
Security	ABML
Issue	230323
Series	-
ISIN	INE865C14IL7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490870.5
Date of Allotment	22-Dec-2022
Date of Redemption	23-Mar-2023



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 15/06/23
Sec Type	CP
Security	BTL
Issue	150623
Series	-
ISIN	INE403D14437
No. of Securities/Quantity	5700
Face Value	500000
Issue Price	481575
Date of Allotment	22-Dec-2022
Date of Redemption	15-Jun-2023

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 14/03/23 Sr 23P
Sec Type	CP
Security	NABARD
Issue	140323
Series	Sr 23P
ISIN	INE261F14JH8
No. of Securities/Quantity	84000
Face Value	500000
Issue Price	492513
Date of Allotment	23-Dec-2022
Date of Redemption	14-Mar-2023



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 20/03/23 Sr 42
Sec Type	CP
Security	HDFCL
Issue	200323
Series	Sr 42
ISIN	INE001A14ZW4
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	491829
Date of Allotment	23-Dec-2022
Date of Redemption	20-Mar-2023

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/03/23 Sr 12
Sec Type	CP
Security	EXIM
Issue	240323
Series	Sr 12
ISIN	INE514E14QU1
No. of Securities/Quantity	38000
Face Value	500000
Issue Price	491592.5
Date of Allotment	23-Dec-2022
Date of Redemption	24-Mar-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Tata Projects Limited
Security Description	TPL 8.65% 2028 Sr J
Sec Type	DB
Security	TPL28
Issue Name	8.65%
Series	Sr J
ISIN	INE725H08113
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2022
Date of Redemption	22-Dec-2028
Call Option Date	22-Dec-2024 and every coupon payment date thereafter
Put Option Date	NA
Coupon rate	8.65

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.8% 2027 Tr 427
Sec Type	DB
Security	LICH27
Issue Name	7.8%
Series	Tr 427
ISIN	INE115A07QC7
No. of Securities/Quantity	5000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2022
Date of Redemption	22-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.8

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 11.50% 2024
Sec Type	DB
Security	SSFL24
Issue Name	11.50%
Series	-
ISIN	INE572J07505
No. of Securities/Quantity	650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Dec-2022
Date of Redemption	22-Mar-2024, 21-Jun-2024, 20-Sep-2024 and 20-Dec-2024
Call Option Date	NA
Put Option Date	22-Mar-2024
Coupon rate	11.50



2. Re-issue
Continuation Sheet
a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 19/12/23
Sec Type	CP
Security	LTFL
Issue	191223
Series	-
ISIN	INE027E14NZ0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	463671
Date of Allotment	22-Dec-2022
Date of Redemption	19-Dec-2023

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 20/03/23 Sr 102-105
Sec Type	CP
Security	ABFL
Issue	200323
Series	Sr 106
ISIN	INE860H14Z57
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491550
Date of Allotment	22-Dec-2022
Date of Redemption	20-Mar-2023

