

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55071	Date: December 30, 2022
Circular Ref. No: 1597/2022	

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 December 30, 2022, 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	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 20/03/23
Sec Type	CP
Security	ABHFL
Issue	200323
Series	-
ISIN	INE831R14CL0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492362.5
Date of Allotment	29-Dec-2022
Date of Redemption	20-Mar-2023

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 28/03/23
Sec Type	CP
Security	CL
Issue	280323
Series	-
ISIN	INE482A14BJ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491408.5
Date of Allotment	29-Dec-2022
Date of Redemption	28-Mar-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 09/06/23
Sec Type	CP
Security	MMFSL
Issue	090623
Series	-
ISIN	INE774D14RN6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	483575.5
Date of Allotment	30-Dec-2022
Date of Redemption	09-Jun-2023

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.82% 2025 Tr. 428
Sec Type	DB
Security	LICH25
Issue Name	7.82%
Series	Tr. 428
ISIN	INE115A07QD5
No. of Securities/Quantity	6250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Dec-2022
Date of Redemption	28-Nov-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.95% 2026 Sr. N
Sec Type	DB
Security	LTF26
Issue Name	7.95%
Series	Sr. N
ISIN	INE027E07CH5
No. of Securities/Quantity	8855
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Dec-2022
Date of Redemption	27-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

2. Reissue

a. Commercial Papers

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	-
ISIN	INE860H14Z57
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492276.5
Date of Allotment	29-Dec-2022
Date of Redemption	20-Mar-2023

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	8500
Face Value	500000
Issue Price	464417
Date of Allotment	30-Dec-2022
Date of Redemption	19-Dec-2023

