

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55786	Date: February 27, 2023
Circular Ref. No: 0251/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from February 27, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 23/02/24
Sec Type	CP
Security	TTEL
Issue	230224
Series	-
ISIN	INE037E14AK8
No. of Securities/Quantity	22300
Face Value	500000
Issue Price	461565
Date of Allotment	24-Feb-2023
Date of Redemption	23-Feb-2024

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/05/23 Sr 131
Sec Type	CP
Security	ABFL
Issue	260523
Series	Sr 131
ISIN	INE860H140C4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490666
Date of Allotment	24-Feb-2023
Date of Redemption	26-May-2023



Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 23/02/24
Sec Type	CP
Security	TTML
Issue	230224
Series	-
ISIN	INE517B14933
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	461565
Date of Allotment	24-Feb-2023
Date of Redemption	23-Feb-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/05/23 Sr 94
Sec Type	CP
Security	GIL
Issue	260523
Series	Sr 94
ISIN	INE233A14XZ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490822.5
Date of Allotment	24-Feb-2023
Date of Redemption	26-May-2023



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/07/23 Sr 19
Sec Type	CP
Security	LHFL
Issue	200723
Series	Sr 19
ISIN	INE115A14EG0
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	484609
Date of Allotment	24-Feb-2023
Date of Redemption	20-Jul-2023

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 31/07/23 Sr 20
Sec Type	CP
Security	LHFL
Issue	310723
Series	Sr 20
ISIN	INE115A14EH8
No. of Securities/Quantity	16500
Face Value	500000
Issue Price	483487.5
Date of Allotment	24-Feb-2023
Date of Redemption	31-Jul-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 26/05/23 Sr 83
Sec Type	CP
Security	JFSL
Issue	260523
Series	Sr 83
ISIN	INE012I14OG1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489588
Date of Allotment	24-Feb-2023
Date of Redemption	26-May-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/11/23 Sr 394
Sec Type	CP
Security	BILIPL
Issue	241123
Series	Sr 394
ISIN	INE704I14GZ9
No. of Securities/Quantity	240
Face Value	500000
Issue Price	471605
Date of Allotment	24-Feb-2023
Date of Redemption	24-Nov-2023



Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 26/05/23 Sr 20
Sec Type	CP
Security	SIDBI
Issue	260523
Series	Sr 20
ISIN	INE556F14IU6
No. of Securities/Quantity	54000
Face Value	500000
Issue Price	490942.5
Date of Allotment	24-Feb-2023
Date of Redemption	26-May-2023

b. Other debt securities

Name of the Company	Tvs Credit Services Limited
Security Description	Tvs Credit 9.35% 2028
Sec Type	CT
Security	TCSL28
Issue Name	9.35%
Series	-
ISIN	INE729N08097
No. of Securities/Quantity	200
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	24-Feb-2023
Date of Redemption	29-Aug-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.35

Name of the Company	MRF Limited
Security Description	MRF Limited Tbill Linked 2026
Sec Type	CF
Security	MRF26
Issue Name	RESET
Series	-
ISIN	INE883A08016
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Feb-2023
Date of Redemption	24-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked

Name of the Company	Dme Development Limited
Security Description	DME Dev Ltd 7.82% 2033 Sr II
Sec Type	PT
Security	DME33
Issue Name	7.82%



Series	Sr II
ISIN	INE0J7Q07215
No. of Securities/Quantity	368400
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Feb-2023
Date of Redemption	24-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.82

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 21/08/23 Sr 132-133
Sec Type	CP
Security	ABFL
Issue	210823
Series	Sr 137-138
ISIN	INE860H140D2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481259.5
Date of Allotment	24-Feb-2023
Date of Redemption	21-Aug-2023



b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.98% 2028 Sr PP5
Sec Type	DB
Security	NIIF28
Issue Name	7.98%
Series	Sr PP5
ISIN	*INE246R07632
No. of Securities/Quantity	1580
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002536.16
Date of Allotment	24-Feb-2023
Date of Redemption	24-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.98

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

