

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56004	Date: March 15, 2023
Circular Ref. No: 0335/2023	

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 March 15, 2023, 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

1. Fresh Issue
a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/10/23 Sr 22
Sec Type	CP
Security	LHFL
Issue	201023
Series	Sr 22
ISIN	INE115A14EJ4
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	477191.5
Date of Allotment	14-Mar-2023
Date of Redemption	20-Oct-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/03/24
Sec Type	CP
Security	LTFL
Issue	120324
Series	-
ISIN	INE027E14OD5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	463057
Date of Allotment	14-Mar-2023
Date of Redemption	12-Mar-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/03/24 Sr 38
Sec Type	CP
Security	TMFL
Issue	120324
Series	Sr 38
ISIN	INE601U14JH4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	460505
Date of Allotment	14-Mar-2023
Date of Redemption	12-Mar-2024

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 31/03/23 Sr 81
Sec Type	CP
Security	GAL
Issue	310323
Series	Sr 81
ISIN	INE850D14OI1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498329
Date of Allotment	14-Mar-2023
Date of Redemption	31-Mar-2023



Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 12/03/24 Sr 12
Sec Type	CP
Security	TMFH
Issue	120324
Series	Sr 12
ISIN	INE909H14PF9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	460293.5
Date of Allotment	14-Mar-2023
Date of Redemption	12-Mar-2024

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 13/06/23
Sec Type	CP
Security	PCHFL
Issue	130623
Series	-
ISIN	INE516Y14CK5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489385
Date of Allotment	14-Mar-2023
Date of Redemption	13-Jun-2023



Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 13/06/23 Sr 05
Sec Type	CP
Security	SGFL
Issue	130623
Series	Sr 05
ISIN	INE912E14LZ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490328
Date of Allotment	15-Mar-2023
Date of Redemption	13-Jun-2023

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 04/09/23
Sec Type	CP
Security	HZL
Issue	040923
Series	-
ISIN	INE267A14556
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	481367
Date of Allotment	14-Mar-2023
Date of Redemption	04-Sep-2023



b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 9% 2029 Sr SD65
Sec Type	DB
Security	CHOI29
Issue Name	9%
Series	Sr SD65
ISIN	INE121A08PC5
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	13-Mar-2023
Date of Redemption	12-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	TVS Motor Company Limited
Security Description	TMCL Repo Rate linked 2026
Sec Type	CF
Security	TMCL26
Issue Name	RESET
Series	-
ISIN	INE494B08036
No. of Securities/Quantity	12500



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Mar-2023
Date of Redemption	13-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	Repo Rate linked

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 8.30% 2026 Sr P STRPP I
Sec Type	DB
Security	TCFS26
Issue Name	8.30%
Series	Sr P
ISIN	INE306N07NL3
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-Mar-2023
Date of Redemption	13-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30



Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL 8.30% 2027 SrP STRP2 PP
Sec Type	DB
Security	TCFS27
Issue Name	8.30%
Series	Sr P
ISIN	INE306N07NM1
No. of Securities/Quantity	200000
Face Value	100000
Paid-Up Value	100000
Issue Price	1000
Date of Allotment	14-Mar-2023
Date of Redemption	16-Mar-2027
Call Option Date	NA
Put Option Date	13-Mar-2026
Coupon rate	8.30

Name of the Company	DME Development Limited
Security Description	DME Dev Ltd 7.89% 2033 Sr III
Sec Type	PT
Security	DME33
Issue Name	7.89%
Series	Sr III
ISIN	INE0J7Q07223
No. of Securities/Quantity	235500
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	14-Mar-2023
Date of Redemption	14-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89

2. Re-issue

a. Commercial Paper

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 11/09/23
Sec Type	CP
Security	JFSL
Issue	110923
Series	Sr 00085
ISIN	INE012I14NV2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478752
Date of Allotment	14-Mar-2023
Date of Redemption	11-Sep-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 31/05/23
Sec Type	CP
Security	BTL



Issue	310523
Series	-
ISIN	INE403D14411
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491400
Date of Allotment	14-Mar-2023
Date of Redemption	31-May-2023

