

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59846	Date: December 20, 2023
Circular Ref. No: 1858/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 20, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 17/12/24 Sr 06
Sec Type	CP
Security	LHFL
Issue	171224
Series	Sr 06
ISIN	INE115A14EQ9
No. of Securities/Quantity	18500
Face Value	500000
Issue Price	463356.5
Date of Allotment	19-Dec-2023
Date of Redemption	17-Dec-2024

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/03/24
Sec Type	CP
Security	ABML
Issue	190324
Series	-
ISIN	INE865C14KO7
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489983
Date of Allotment	19-Dec-2023
Date of Redemption	19-Mar-2024



Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 19/03/24 Sr XII
Sec Type	CP
Security	UCL
Issue	190324
Series	Sr XII
ISIN	INE481G14EG3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490942.5
Date of Allotment	19-Dec-2023
Date of Redemption	19-Mar-2024

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 20/03/24 Sr 43
Sec Type	CP
Security	HIFSIL
Issue	200324
Series	Sr 43
ISIN	INE790I14EC2
No. of Securities/Quantity	600
Face Value	500000
Issue Price	489935
Date of Allotment	20-Dec-2023
Date of Redemption	20-Mar-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 14/06/24 Sr 41
Sec Type	CP
Security	HIFSIL
Issue	140624
Series	Sr 41
ISIN	INE790I14EA6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479648
Date of Allotment	20-Dec-2023
Date of Redemption	14-Jun-2024

b. Other debt securities

Name of the Company	Tata Projects Limited
Security Description	TPL 8.50% 2026 Sr N
Sec Type	DB
Security	TPL26
Issue Name	8.50%
Series	Sr N
ISIN	INE725H08170
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2023
Date of Redemption	18-Dec-2026



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Tata Projects Limited
Security Description	TPL 8.47% 2026 Sr O
Sec Type	DB
Security	TPL26
Issue Name	8.47%
Series	Sr O
ISIN	INE725H08162
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2023
Date of Redemption	20-Nov-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.47

