

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45991	Date : October 09, 2020
Circular Ref. No.: 0919/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 29/10/20
Sec Type	CP
Security	LTHFL
Issue	291020
Series	NA
ISIN	INE476M14DG3
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	499009.5
Date of Allotment	08-Oct-2020
Date of Redemption	29-Oct-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 29/10/20
Sec Type	CP
Security	LTIF
Issue	291020
Series	NA
ISIN	INE691I14KA3
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	499009.5
Date of Allotment	08-Oct-2020
Date of Redemption	29-Oct-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 23/12/20 Sr 11
Sec Type	CP
Security	EXIM
Issue	231220
Series	Sr 11
ISIN	INE514E14OZ5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496619
Date of Allotment	08-Oct-2020
Date of Redemption	23-Dec-2020

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 28/12/20
Sec Type	CP
Security	HIL
Issue	281220
Series	NA
ISIN	INE038A14296
No. of Securities/Quantity	18000



Face Value	500000
Issue Price	496332
Date of Allotment	08-Oct-2020
Date of Redemption	28-Dec-2020