

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46308	Date : November 09, 2020
Circular Ref. No.: 1042/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 31/12/20
Sec Type	CP
Security	WCL
Issue	311220
Series	NA
ISIN	INE191B14424
No. of Securities/Quantity	400
Face Value	500000
Issue Price	496892.5
Date of Allotment	06-Nov-2020
Date of Redemption	31-Dec-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 08/02/21 Sr 13
Sec Type	CP
Security	RCAFL
Issue	080221
Series	Sr 13
ISIN	INE027A14919
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	495148.5
Date of Allotment	09-Nov-2020
Date of Redemption	08-Feb-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 25/10/21 Sr 07
Sec Type	CP
Security	LHFL
Issue	251021
Series	Sr 07
ISIN	INE115A14CS9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	481753
Date of Allotment	09-Nov-2020
Date of Redemption	25-Oct-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/11/20
Sec Type	CP
Security	LTFL
Issue	251120
Series	NA
ISIN	INE027E14JZ8
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	499293
Date of Allotment	09-Nov-2020
Date of Redemption	25-Nov-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 25/11/20
Sec Type	CP
Security	LTIF
Issue	251120
Series	NA
ISIN	INE691I14KG0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	499293.05
Date of Allotment	09-Nov-2020
Date of Redemption	25-Nov-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 25/11/20
Sec Type	CP
Security	LTHFL
Issue	251120
Series	NA
ISIN	INE476M14DK5



No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499302
Date of Allotment	09-Nov-2020
Date of Redemption	25-Nov-2020