

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46547	Date: December 03, 2020
Circular Ref. No.: 1120/2020	

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 Finance Limited
Security Description	LTFL CP 29/12/20
Sec Type	CP
Security	LTFL
Issue	291220
Series	NA
ISIN	INE027E14KB7
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498799
Date of Allotment	03-Dec-2020
Date of Redemption	29-Dec-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 29/12/20
Sec Type	CP
Security	LTHFL
Issue	291220
Series	NA
ISIN	INE476M14DN9
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	498799
Date of Allotment	03-Dec-2020
Date of Redemption	29-Dec-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIFCL CP 29/12/20
Sec Type	CP
Security	LTIFCL
Issue	291220
Series	NA
ISIN	INE691I14KJ4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	498799.05
Date of Allotment	03-Dec-2020
Date of Redemption	29-Dec-2020

b. Other Debt Securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 10.8% 2022
Sec Type	DB
Security	SSFL22
Issue	10.8%
Series	NA
ISIN	INE572J07232



No. of Securities/Quantity	1400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2020
Date of Redemption	19-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.8

Name of the Company	Union Bank of India
Security Description	UBI 7.18% 2035 Sr XXVI
Sec Type	BB
Security	UBI35
Issue	7.18%
Series	Sr XXVI
ISIN	INE692A08102
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Nov-2020
Date of Redemption	26-Nov-2035
Call Option Date	Option may be exercised on the tenth anniversary i.e. 26-Nov-2030 from the deemed date of allotment or on any allotment anniversary date thereafter



Put Option Date	NA
Coupon rate	7.18

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 5% 2022 Sr H
Sec Type	DB
Security	TCFS22
Issue	5%
Series	Sr H
ISIN	INE306N07MC4
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2020
Date of Redemption	01-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.85% 2040 Sr 154
Sec Type	PT
Security	IRFC40A
Issue	6.85%



Series	Sr 154
ISIN	INE053F07CT3
No. of Securities/Quantity	46520
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2020
Date of Redemption	01-Dec-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 5.85% 2023 Sr F
Sec Type	DB
Security	LTF23
Issue	5.85%
Series	Sr F
ISIN	INE027E07BK1
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Dec-2020
Date of Redemption	01-Dec-2023



Call Option Date	NA
Put Option Date	NA
Coupon rate	5.85

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.5315% 2024 Tr 402
Sec Type	DB
Security	LICH24
Issue	5.5315
Series	Tr 402
ISIN	INE115A07OX8
No. of Securities/Quantity	25950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Dec-2020
Date of Redemption	20-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.5315

2. Re-issue

a. Commercial Papers

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 15/04/21 Sr 10



Sec Type	CP
Security	SGFL
Issue	150421
Series	Sr 14
ISIN	INE912E14LE2
No. of Securities/Quantity	600
Face Value	500000
Issue Price	492407.5
Date of Allotment	02-Dec-2020
Date of Redemption	15-Apr-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/12/20
Sec Type	CP
Security	LTFL
Issue	301220
Series	NA
ISIN	INE027E14JW5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498753
Date of Allotment	03-Dec-2020
Date of Redemption	30-Dec-2020



Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 30/12/20
Sec Type	CP
Security	LTHFL
Issue	301220
Series	NA
ISIN	INE476M14DI9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498753
Date of Allotment	03-Dec-2020
Date of Redemption	30-Dec-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 17/05/21 Sr 23
Sec Type	CP
Security	HDFCL
Issue	170521
Series	Sr 24
ISIN	INE001A14XD9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492081
Date of Allotment	03-Dec-2020



Date of Redemption	17-May-2021
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Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 30/12/20
Sec Type	CP
Security	LTIF
Issue	301220
Series	NA
ISIN	INE691I14KE5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498752.98
Date of Allotment	03-Dec-2020
Date of Redemption	30-Dec-2020

