

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46908	Date: January 05, 2021
Circular Ref. No.: 0007/2021	

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	Export Import Bank of India
Security Description	EXIM CP 29/06/21 Sr 16
Sec Type	CP
Security	EXIM
Issue	290621
Series	Sr 16
ISIN	INE514E14PE7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491841.5
Date of Allotment	04-Jan-2021
Date of Redemption	29-Jun-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/01/21
Sec Type	CP
Security	LTFL
Issue	270121
Series	NA
ISIN	INE027E14KF8
No. of Securities/Quantity	26000
Face Value	500000

Issue Price	499067.5
Date of Allotment	05-Jan-2021
Date of Redemption	27-Jan-2021