

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46962	Date: January 08, 2021
Circular Ref. No.: 0021/2021	

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	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/02/21
Sec Type	CP
Security	CFCL
Issue	260221
Series	NA
ISIN	INE085A14HV7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497831.5
Date of Allotment	07-Jan-2021
Date of Redemption	26-Feb-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 09/04/21 Sr 21
Sec Type	CP
Security	BHEL
Issue	090421
Series	Sr 21
ISIN	INE257A14482
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	495797.5
Date of Allotment	08-Jan-2021
Date of Redemption	09-Apr-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/01/21
Sec Type	CP
Security	LTFL
Issue	290121
Series	NA
ISIN	INE027E14KG6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499049.5
Date of Allotment	08-Jan-2021
Date of Redemption	29-Jan-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 28/01/21
Sec Type	CP
Security	LTIF
Issue	280121
Series	NA
ISIN	INE691I14KO4
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	499119.36
Date of Allotment	08-Jan-2021
Date of Redemption	28-Jan-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 27/01/21
Sec Type	CP
Security	LTIF
Issue	270121
Series	NA
ISIN	INE691I14KP1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499163.32
Date of Allotment	08-Jan-2021
Date of Redemption	27-Jan-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/12/21 Sr 75 & 76
Sec Type	CP
Security	TMFL
Issue	281221
Series	Sr 75 & 76
ISIN	INE601U14GR9



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	475994
Date of Allotment	08-Jan-2021
Date of Redemption	28-Dec-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/12/21 Sr 74
Sec Type	CP
Security	TMFL
Issue	201221
Series	Sr 74
ISIN	INE601U14GS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476511.5
Date of Allotment	08-Jan-2021
Date of Redemption	20-Dec-2021

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Ltd 6.45% 2031 GOI Sr XII
Sec Type	PT
Security	RECL31
Issue Name	6.45%
Series	GOI Sr XII



ISIN	INE020B08DI0
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Jan-2021
Date of Redemption	07-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.45

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 11.50% 2023
Sec Type	DB
Security	SSFL23
Issue Name	11.50%
Series	NA
ISIN	INE572J07307
No. of Securities/Quantity	4000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	07-Jan-2021
Date of Redemption	07-Jan-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	11.50

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/21
Sec Type	CP
Security	LTFL
Issue	280121
Series	NA
ISIN	INE027E14JX3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499095
Date of Allotment	08-Jan-2021
Date of Redemption	28-Jan-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 29/01/21
Sec Type	CP
Security	LTHFL
Issue	290121
Series	NA
ISIN	INE476M14DM1
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	499067
Date of Allotment	08-Jan-2021
Date of Redemption	29-Jan-2021