

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47210	Date: February 03, 2021
Circular Ref. No.: 0108/2021	

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	L&T Housing Finance Limited
Security Description	LTHFL CP 25/02/21
Sec Type	CP
Security	LTHFL
Issue	250221
Series	NA
ISIN	INE476M14DT6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498971.5
Date of Allotment	03-Feb-2021
Date of Redemption	25-Feb-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/07/21
Sec Type	CP
Security	LTFL
Issue	150721
Series	NA
ISIN	INE027E14KI2
No. of Securities/Quantity	500
Face Value	500000

Issue Price	490743
Date of Allotment	03-Feb-2021
Date of Redemption	15-Jul-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/02/21
Sec Type	CP
Security	LTFL
Issue	240221
Series	NA
ISIN	INE027E14KJ0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498992.5
Date of Allotment	03-Feb-2021
Date of Redemption	24-Feb-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 03/02/22 Sr 31
Sec Type	CP
Security	BCIPL
Issue	030222
Series	Sr 31
ISIN	INE087M14975
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	470588
Date of Allotment	03-Feb-2021
Date of Redemption	03-Feb-2022

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/02/21
Sec Type	CP
Security	LTFL
Issue	250221
Series	NA
ISIN	INE027E14KD3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498944.5
Date of Allotment	03-Feb-2021
Date of Redemption	25-Feb-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 25/02/21
Sec Type	CP
Security	LTIF
Issue	250221



Series	NA
ISIN	INE691I14KL0
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498971.43
Date of Allotment	03-Feb-2021
Date of Redemption	25-Feb-2021