

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47252	Date: February 05, 2021
Circular Ref. No.: 0118/2021	

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 Infrastructure Finance Company Limited
Security Description	LTIF CP 26/02/21
Sec Type	CP
Security	LTIF
Issue	260221
Series	NA
ISIN	INE691I14KQ9
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	499018.09
Date of Allotment	05-Feb-2021
Date of Redemption	26-Feb-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 24/02/21 Sr 537
Sec Type	CP
Security	IOCL
Issue	240221
Series	Sr 537
ISIN	INE242A14SS7
No. of Securities/Quantity	43000

Face Value	500000
Issue Price	499138
Date of Allotment	05-Feb-2021
Date of Redemption	24-Feb-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 15/02/21 Sr 543 544
Sec Type	CP
Security	IOCL
Issue	150221
Series	Sr 543, 544
ISIN	INE242A14SP3
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	499554
Date of Allotment	05-Feb-2021
Date of Redemption	15-Feb-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 24/02/21
Sec Type	CP
Security	LTHFL
Issue	240221
Series	NA
ISIN	INE476M14DU4



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499111.5
Date of Allotment	05-Feb-2021
Date of Redemption	24-Feb-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 15/04/21 Sr 545 546
Sec Type	CP
Security	IOCL
Issue	150421
Series	Sr 545, 546
ISIN	INE242A14SY5
No. of Securities/Quantity	36700
Face Value	500000
Issue Price	496648
Date of Allotment	05-Feb-2021
Date of Redemption	15-Apr-2021

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 5.44% 2024 Sr 21F
Sec Type	ID
Security	NBRD24
Issue Name	5.44%



Series	Sr 21F
ISIN	INE261F08CU8
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Feb-2021
Date of Redemption	05-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.44

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 26/02/21
Sec Type	CP
Security	LTHFL
Issue	260221
Series	Sr 1
ISIN	INE476M14DO7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499018
Date of Allotment	05-Feb-2021
Date of Redemption	26-Feb-2021

