

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47308	Date: February 11, 2021
Circular Ref. No.: 0134/2021	

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	LIC Housing Finance Limited
Security Description	LHFL CP 20/07/21 Sr 13
Sec Type	CP
Security	LHFL
Issue	200721
Series	Sr 13
ISIN	INE115A14CY7
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	490982
Date of Allotment	10-Feb-2021
Date of Redemption	20-Jul-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/05/21 Sr 30
Sec Type	CP
Security	HFL
Issue	100521
Series	Sr 30
ISIN	INE957N14EL8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495350
Date of Allotment	10-Feb-2021

Date of Redemption	10-May-2021
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Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 18/03/21
Sec Type	CP
Security	HPCL
Issue	180321
Series	NA
ISIN	INE094A14GI8
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498407.5
Date of Allotment	10-Feb-2021
Date of Redemption	18-Mar-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 10/03/21
Sec Type	CP
Security	HPCL
Issue	100321
Series	NA
ISIN	INE094A14GJ6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	498760.5
Date of Allotment	10-Feb-2021



Date of Redemption	10-Mar-2021
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Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 29/07/21
Sec Type	CP
Security	LTIF
Issue	290721
Series	NA
ISIN	INE691I14KS5
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490097.08
Date of Allotment	11-Feb-2021
Date of Redemption	29-Jul-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 12/05/21 Sr 20
Sec Type	CP
Security	GAL
Issue	120521
Series	Sr 20
ISIN	INE850D14IX2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495528
Date of Allotment	11-Feb-2021



Date of Redemption	12-May-2021
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Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 08/09/21 Sr 14
Sec Type	CP
Security	LHFL
Issue	080921
Series	Sr 14
ISIN	INE115A14CZ4
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	488176
Date of Allotment	11-Feb-2021
Date of Redemption	08-Sep-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/05/21 Sr 31
Sec Type	CP
Security	HFL
Issue	110521
Series	Sr 31
ISIN	INE957N14EM6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495350
Date of Allotment	11-Feb-2021



Date of Redemption	11-May-2021
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Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 30/04/21 Sr 32
Sec Type	CP
Security	HFL
Issue	300421
Series	Sr 32
ISIN	INE957N14EN4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495972.5
Date of Allotment	11-Feb-2021
Date of Redemption	30-Apr-2021