

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47350	Date: February 15, 2021
Circular Ref. No.: 0153/2021	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/03/21
Sec Type	CP
Security	PEL
Issue	230321
Series	NA
ISIN	INE140A14I57
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496025
Date of Allotment	12-Feb-2021
Date of Redemption	23-Mar-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/05/21 Sr 284&285
Sec Type	CP
Security	BILIPL
Issue	120521
Series	Sr 284&285
ISIN	INE704I14EB5
No. of Securities/Quantity	4000

Face Value	500000
Issue Price	495051
Date of Allotment	12-Feb-2021
Date of Redemption	12-May-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 12/03/21
Sec Type	CP
Security	LTHFL
Issue	120321
Series	NA
ISIN	INE476M14DV2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498855.5
Date of Allotment	15-Feb-2021
Date of Redemption	12-Mar-2021

Name of the Company	Tata Power Delhi Distribution Limited
Security Description	TPDDL CP 25/03/21
Sec Type	CP
Security	TPDDL
Issue	250321
Series	NA
ISIN	INE493F14367



No. of Securities/Quantity	600
Face Value	500000
Issue Price	497565.5
Date of Allotment	15-Feb-2021
Date of Redemption	25-Mar-2021

2. Re-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	7000
Face Value	500000
Issue Price	499404
Date of Allotment	12-Feb-2021
Date of Redemption	25-Feb-2021