

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47430	Date: February 23, 2021
Circular Ref. No.: 0177/2021	

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	Fullerton India Home Finance Company Limited
Security Description	FIHFCL CP 22/02/22
Sec Type	CP
Security	FIHFCL
Issue	220222
Series	NA
ISIN	INE213W14158
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	475059.5
Date of Allotment	22-Feb-2021
Date of Redemption	22-Feb-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/02/22 Sr 36-40
Sec Type	CP
Security	HFL
Issue	180222
Series	Sr 36-40
ISIN	INE957N14EO2
No. of Securities/Quantity	4000

Face Value	500000
Issue Price	476753.5
Date of Allotment	22-Feb-2021
Date of Redemption	18-Feb-2022

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 21/02/22
Sec Type	CP
Security	LTIF
Issue	210222
Series	NA
ISIN	INE691I14KV9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	477386.27
Date of Allotment	22-Feb-2021
Date of Redemption	21-Feb-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/02/22 Sr 90-92
Sec Type	CP
Security	TMFL
Issue	210222
Series	Sr 90-92



ISIN	INE601U14HB1
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	472661
Date of Allotment	22-Feb-2021
Date of Redemption	21-Feb-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 22/02/22 Sr 89A & 89B
Sec Type	CP
Security	TMFL
Issue	220222
Series	Sr 89A & 89B
ISIN	INE601U14HC9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	472590
Date of Allotment	22-Feb-2021
Date of Redemption	22-Feb-2022

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/02/22 Sr 287
Sec Type	CP
Security	BILIPL



Issue	220222
Series	Sr 287
ISIN	INE704I14ED1
No. of Securities/Quantity	200
Face Value	500000
Issue Price	476417.5
Date of Allotment	22-Feb-2021
Date of Redemption	22-Feb-2022

Name of the Company	JM Financial Products Limited
Security Description	JMFP CP 23/02/22 Sr 0629
Sec Type	CP
Security	JMFP
Issue	230222
Series	Sr 0629
ISIN	INE523H14V84
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	466200.5
Date of Allotment	23-Feb-2021
Date of Redemption	23-Feb-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 30/03/21 Sr 10
Sec Type	CP



Security	SRL
Issue	300321
Series	Sr 10
ISIN	INE335A14DH4
No. of Securities/Quantity	800
Face Value	500000
Issue Price	497258.5
Date of Allotment	23-Feb-2021
Date of Redemption	30-Mar-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/05/21 Sr 52
Sec Type	CP
Security	GPL
Issue	250521
Series	Sr 52
ISIN	INE484J14LQ5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494879.5
Date of Allotment	23-Feb-2021
Date of Redemption	25-May-2021

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
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Security Description	NBRD 7.00% 2031 Sr PMAY-G PD4
Sec Type	ID
Security	NBRD31
Issue Name	7.00%
Series	Sr PMAY-G PD4
ISIN	INE261F08CW4
No. of Securities/Quantity	5205
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Feb-2021
Date of Redemption	21-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.00

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 5.53% 2024 Sr 21H
Sec Type	ID
Security	NBRD24
Issue Name	5.53%
Series	Sr 21H
ISIN	INE261F08CX2
No. of Securities/Quantity	30000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Feb-2021
Date of Redemption	22-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.53

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.72% 2024 Tr 406
Sec Type	DB
Security	LICH24
Issue Name	5.72%
Series	Tr 406
ISIN	INE115A07PB1
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Feb-2021
Date of Redemption	22-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.72



2. Re-issue**a. Commercial Papers**

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 10/03/21
Sec Type	CP
Security	LTFHL
Issue	100321
Series	NA
ISIN	INE498L14AS0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	499323
Date of Allotment	23-Feb-2021
Date of Redemption	10-Mar-2021