NSE **Circular**

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47543	**Date: March 04, 2021**
Circular Ref. No.: 0219/2021	

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 Finance Limited
Security Description	LTFL CP 30/03/21
Sec Type	CP
Security	LTFL
Issue	300321
Series	NA
ISIN	INE027E14KM4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498668
Date of Allotment	04-Mar-2021
Date of Redemption	30-Mar-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 04/03/22
Sec Type	CP
Security	JFSL
Issue	040322
Series	NA
ISIN	INE012I14MJ9
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	466200.5
Date of Allotment	04-Mar-2021
Date of Redemption	04-Mar-2022

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 26/03/21
Sec Type	CP
Security	LTIF
Issue	260321
Series	NA
ISIN	INE691I14KW7
No. of Securities/Quantity	20800
Face Value	500000
Issue Price	498977.43
Date of Allotment	04-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 04/03/22 Sr 00305
Sec Type	CP
Security	JFPL
Issue	040322
Series	Sr 00305
ISIN	INE523H14W00
No. of Securities/Quantity	3500

Face Value	500000
Issue Price	466200.5
Date of Allotment	04-Mar-2021
Date of Redemption	04-Mar-2022

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI NIFTY Link 2028 Sr 774 I
Sec Type	CF
Security	CITI28B
Issue Name	RESET
Series	Sr 774 I
ISIN	INE915D07N91
No. of Securities/Quantity	3846
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Feb-2021
Date of Redemption	24-Feb-2028
Call Option Date	26-May-2023
Put Option Date	NA
Coupon rate	NIFTY Linked

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 6.40% 2024 Sr G

Sec Type	DB
Security	LTF24
Issue Name	6.40%
Series	Sr G
ISIN	INE027E07BL9
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Mar-2021
Date of Redemption	01-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/03/21
Sec Type	CP
Security	LTFL
Issue	260321
Series	NA
ISIN	INE027E14JI4
No. of Securities/Quantity	22000
Face Value	500000

Issue Price	498872.5
Date of Allotment	04-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 26/03/21
Sec Type	CP
Security	LTHFL
Issue	260321
Series	NA
ISIN	INE476M14CZ5
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	498974.5
Date of Allotment	04-Mar-2021
Date of Redemption	26-Mar-2021