

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47594	Date: March 10, 2021
Circular Ref. No.: 0240/2021	

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	Ongc Tripura Power Company Limited
Security Description	OTPCL CP 08/06/21 Sr 003
Sec Type	CP
Security	OTPCL
Issue	080621
Series	Sr 003
ISIN	INE566O14032
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495185
Date of Allotment	09-Mar-2021
Date of Redemption	08-Jun-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 08/06/21 Sr 107
Sec Type	CP
Security	NTPC
Issue	080621
Series	Sr 107
ISIN	INE733E14AG0
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	495760.5
Date of Allotment	09-Mar-2021
Date of Redemption	08-Jun-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 10/12/21
Sec Type	CP
Security	LTIF
Issue	101221
Series	NA
ISIN	INE691I14KY3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482829.77
Date of Allotment	10-Mar-2021
Date of Redemption	10-Dec-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 18/03/21 Sr 22
Sec Type	CP
Security	TCFSL
Issue	180321
Series	Sr 22
ISIN	INE306N14SU9



No. of Securities/Quantity	9500
Face Value	500000
Issue Price	499507.5
Date of Allotment	10-Mar-2021
Date of Redemption	18-Mar-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 09/06/21 Sr 21
Sec Type	CP
Security	EXIM
Issue	090621
Series	Sr 21
ISIN	INE514E14PJ6
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495760.5
Date of Allotment	10-Mar-2021
Date of Redemption	09-Jun-2021

b. Other Debt Securities

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 7.85% 2031 Sr 04
Sec Type	DB
Security	HHFL31
Issue Name	7.85%
Series	Sr 04



ISIN	INE800X08020
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Mar-2021
Date of Redemption	05-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85