

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48197	Date: May 05, 2021
Circular Ref. No.: 0479/2021	

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 07/07/21
Sec Type	CP
Security	LTFL
Issue	070721
Series	NA
ISIN	INE027E14KN2
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496898.5
Date of Allotment	04-May-2021
Date of Redemption	07-Jul-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/07/21
Sec Type	CP
Security	LTFL
Issue	280721
Series	NA
ISIN	INE027E14KO0
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495889
Date of Allotment	04-May-2021
Date of Redemption	28-Jul-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/03/22 Sr III
Sec Type	CP
Security	UCL
Issue	160322
Series	Sr III
ISIN	INE481G14CW4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	483750
Date of Allotment	04-May-2021
Date of Redemption	16-Mar-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/06/21
Sec Type	CP
Security	LTFL
Issue	070621
Series	NA
ISIN	INE027E14KQ5
No. of Securities/Quantity	30000



Face Value	500000
Issue Price	498423
Date of Allotment	05-May-2021
Date of Redemption	07-Jun-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/06/21
Sec Type	CP
Security	LTFL
Issue	250621
Series	NA
ISIN	INE027E14KP7
No. of Securities/Quantity	42000
Face Value	500000
Issue Price	497560
Date of Allotment	05-May-2021
Date of Redemption	25-Jun-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 02/08/21 Sr 1
Sec Type	CP
Security	HDFCL
Issue	020821
Series	Sr 1



ISIN	INE001A14XO6
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	495877
Date of Allotment	05-May-2021
Date of Redemption	02-Aug-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/06/21 Sr 05/01
Sec Type	CP
Security	NFL
Issue	290621
Series	Sr 05/01
ISIN	INE870D14DR3
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	497339.5
Date of Allotment	05-May-2021
Date of Redemption	29-Jun-2021

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/07/21
Sec Type	CP
Security	LTFL



Issue	280721
Series	NA
ISIN	INE027E14KO0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495937
Date of Allotment	05-May-2021
Date of Redemption	28-Jul-2021