

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48517	Date: June 07, 2021
Circular Ref. No.: 0587/2021	

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	Hero Future Energies Private Limited
Security Description	HFEPL CP 01/03/22
Sec Type	CP
Security	HFEPL
Issue	010322
Series	NA
ISIN	INE754R14151
No. of Securities/Quantity	800
Face Value	500000
Issue Price	466364.5
Date of Allotment	04-Jun-2021
Date of Redemption	01-Mar-2022

Name of the Company	Raymond Limited
Security Description	RAYM CP 04/03/22
Sec Type	CP
Security	RAYM
Issue	040322
Series	NA
ISIN	INE301A14HR6
No. of Securities/Quantity	500
Face Value	500000

Issue Price	477841.5
Date of Allotment	04-Jun-2021
Date of Redemption	04-Mar-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/09/21 Sr 003
Sec Type	CP
Security	ABFL
Issue	020921
Series	Sr 003
ISIN	INE860H14T14
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	495528
Date of Allotment	04-Jun-2021
Date of Redemption	02-Sep-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 08/11/21
Sec Type	CP
Security	LTFL
Issue	081121
Series	NA
ISIN	INE027E14KS1
No. of Securities/Quantity	6200



Face Value	500000
Issue Price	491439
Date of Allotment	04-Jun-2021
Date of Redemption	08-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/22
Sec Type	CP
Security	LTFL
Issue	280122
Series	NA
ISIN	INE027E14KT9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486332.5
Date of Allotment	04-Jun-2021
Date of Redemption	28-Jan-2022

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 25/08/21 Sr 02
Sec Type	CP
Security	GCPL
Issue	250821
Series	Sr 02
ISIN	INE102D14799



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496044
Date of Allotment	04-Jun-2021
Date of Redemption	25-Aug-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/09/21 Sr 12
Sec Type	CP
Security	GIL
Issue	020921
Series	Sr 12
ISIN	INE233A14SA4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495661.5
Date of Allotment	04-Jun-2021
Date of Redemption	02-Sep-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 31/08/21
Sec Type	CP
Security	HPCL
Issue	310821
Series	NA



ISIN	INE094A14HC9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495851.5
Date of Allotment	04-Jun-2021
Date of Redemption	31-Aug-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/08/21
Sec Type	CP
Security	HPCL
Issue	120821
Series	NA
ISIN	INE094A14HD7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496741.5
Date of Allotment	04-Jun-2021
Date of Redemption	12-Aug-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/08/21
Sec Type	CP
Security	HPCL
Issue	250821



Series	NA
ISIN	INE094A14HE5
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	496099
Date of Allotment	04-Jun-2021
Date of Redemption	25-Aug-2021

Name of the Company	Adani Ports and Special Economic Zone Limited
Security Description	APSEZ CP 03/09/21
Sec Type	CP
Security	APSEZ
Issue	030921
Series	NA
ISIN	INE742F14PE1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495430
Date of Allotment	04-Jun-2021
Date of Redemption	03-Sep-2021

Name of the Company	Adani Ports and Special Economic Zone Limited
Security Description	APSEZ CP 12/08/21
Sec Type	CP



Security	APSEZ
Issue	120821
Series	NA
ISIN	INE742F14PF8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496545.5
Date of Allotment	04-Jun-2021
Date of Redemption	12-Aug-2021

Name of the Company	L&T Finance Limited
Security Description	L&T Finance CP 28/06/21
Sec Type	CP
Security	LTFL
Issue	280621
Series	NA
ISIN	INE027E14KV5
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	498998
Date of Allotment	07-Jun-2021
Date of Redemption	28-Jun-2021

Name of the Company	L&T Finance Limited
Security Description	L&T Finance CP 29/06/21



Sec Type	CP
Security	LTFL
Issue	290621
Series	NA
ISIN	INE027E14KU7
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498950.5
Date of Allotment	07-Jun-2021
Date of Redemption	29-Jun-2021

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.99% 2041 Sr 158
Sec Type	PT
Security	IRFC41
Issue Name	6.99%
Series	Sr 158
ISIN	INE053F08098
No. of Securities/Quantity	19940
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Jun-2021
Date of Redemption	04-Jun-2041
Call Option Date	NA



Put Option Date	NA
Coupon rate	6.99

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/22
Sec Type	CP
Security	LTFL
Issue	280122
Series	NA
ISIN	INE027E14KT9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	486500
Date of Allotment	07-Jun-2021
Date of Redemption	28-Jan-2022

