

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48741	Date: June 24, 2021
Circular Ref. No.: 0672/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	National Cooperative Development Corporation
Security Description	NCDC CP 30/07/21 Sr 01
Sec Type	CP
Security	NCDC
Issue	300721
Series	Sr 01
ISIN	INE014N14AB7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498131.5
Date of Allotment	23-Jun-2021
Date of Redemption	30-Jul-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/12/21
Sec Type	CP
Security	LTFL
Issue	071221
Series	NA
ISIN	INE027E14KX1
No. of Securities/Quantity	5500

Face Value	500000
Issue Price	490891
Date of Allotment	24-Jun-2021
Date of Redemption	07-Dec-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 13/09/21 Sr 3
Sec Type	CP
Security	HDFCL
Issue	130921
Series	Sr 3
ISIN	INE001A14XQ1
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	496168
Date of Allotment	24-Jun-2021
Date of Redemption	13-Sep-2021

b. Other Debt Securities

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	Chennai Petro 5.44% 2024 Sr II
Sec Type	PT
Security	CPCL24
Issue Name	5.44%
Series	Sr II



ISIN	INE178A08037
No. of Securities/Quantity	7750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jun-2021
Date of Redemption	24-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.44

Name of the Company	Tata Capital Housing Finance Limited
Security Description	Tata Cap Hsg Fin 0% 2024 Sr C
Sec Type	DC
Security	TCHF24A
Issue Name	0%
Series	Sr C
ISIN	INE033L07HG9
No. of Securities/Quantity	1350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	832346
Date of Allotment	23-Jun-2021
Date of Redemption	23-Sep-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	0

Name of the Company	TMF Holdings Limited
Security Description	TMF 7.3029% Perpetual Sr B
Sec Type	DP
Security	TMF
Issue Name	7.3029
Series	Sr B
ISIN	INE909H08394
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jun-2021
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment i.e 23-Jun-2031 and the last date of every month thereafter.
Put Option Date	NA
Coupon rate	7.3029

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.39% 2024 Sr V4
Sec Type	DB



Security	SUNF24
Issue Name	5.39%
Series	Sr V4
ISIN	INE660A07QX8
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jun-2021
Date of Redemption	21-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.39

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 10/12/21
Sec Type	CP
Security	LTFL
Issue	101221
Series	NA
ISIN	INE691I14KY3
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	490729.5



Date of Allotment	24-Jun-2021
Date of Redemption	10-Dec-2021

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 6.48% 2026 Sr V2
Sec Type	DB
Security	SUNF26
Issue Name	6.48%
Series	Sr V2
ISIN	*INE660A07QV2
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1018431.23
Date of Allotment	22-Jun-2021
Date of Redemption	15-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.48

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

