

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49104	Date: July 29, 2021
Circular Ref. No.: 0810/2021	

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	Sundaram Finance Limited
Security Description	SFL CP 26/10/21
Sec Type	CP
Security	SFL
Issue	261021
Series	NA
ISIN	INE660A14WK9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495540
Date of Allotment	28-Jul-2021
Date of Redemption	26-Oct-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/05/22 Sr 7
Sec Type	CP
Security	LHFL
Issue	200522
Series	Sr 7
ISIN	INE115A14DH0
No. of Securities/Quantity	13500
Face Value	500000

Issue Price	483963
Date of Allotment	29-Jul-2021
Date of Redemption	20-May-2022

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL T-bill Linked 2024 Sr B
Sec Type	CF
Security	TCCL24
Issue Name	RESET
Series	Sr B
ISIN	INE857Q07331
No. of Securities/Quantity	3600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jul-2021
Date of Redemption	26-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

