

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49177	Date: August 04, 2021
Circular Ref. No.: 0833/2021	

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	Indian Railway Finance Corporation Limited
Security Description	IRFC CP 22/10/21 Sr XXI
Sec Type	CP
Security	IRFC
Issue	221021
Series	Sr XXI
ISIN	INE053F14211
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	496315.5
Date of Allotment	04-Aug-2021
Date of Redemption	22-Oct-2021

b. Other Debt Securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	Spandana Sphoorty 10.50% 2022
Sec Type	DB
Security	SSFL22
Issue Name	10.50%
Series	NA
ISIN	INE572J07380
No. of Securities/Quantity	300
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Aug-2021
Date of Redemption	30-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.50

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/08/21
Sec Type	CP
Security	LTFL
Issue	270821
Series	NA
ISIN	INE027E14KY9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498790
Date of Allotment	04-Aug-2021
Date of Redemption	27-Aug-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/08/21
Sec Type	CP
Security	LTFL
Issue	300821
Series	NA
ISIN	INE027E14LH2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498632.5
Date of Allotment	04-Aug-2021
Date of Redemption	30-Aug-2021