

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49521	Date: September 06, 2021
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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	L&T Finance Limited
Security Description	LTFL CP 02/09/22
Sec Type	CP
Security	LTFL
Issue	020922
Series	-
ISIN	INE027E14LO8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478754
Date of Allotment	03-Sep-2021
Date of Redemption	02-Sep-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/09/21
Sec Type	CP
Security	LTFL
Issue	200921
Series	-
ISIN	INE027E14LP5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499221
Date of Allotment	03-Sep-2021
Date of Redemption	20-Sep-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/09/21
Sec Type	CP
Security	LTFL
Issue	280921
Series	-
ISIN	INE027E14LQ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498855.5
Date of Allotment	03-Sep-2021
Date of Redemption	28-Sep-2021

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL CP 26/11/2021
Sec Type	CP
Security	PAPL
Issue	261121
Series	-
ISIN	INE163K14085
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494312
Date of Allotment	03-Sep-2021
Date of Redemption	26-Nov-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 02/09/22 Sr 07-08
Sec Type	CP
Security	HFL
Issue	020922
Series	Sr 07-08
ISIN	INE957N14EZ8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478069
Date of Allotment	03-Sep-2021
Date of Redemption	02-Sep-2022

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 03/12/21
Sec Type	CP
Security	NDL
Issue	031221
Series	-
ISIN	INE0BTN14022
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495552
Date of Allotment	03-Sep-2021
Date of Redemption	03-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/09/22
Sec Type	CP
Security	LTFL
Issue	050922
Series	-
ISIN	INE027E14LN0
No. of Securities/Quantity	7300
Face Value	500000
Issue Price	478754
Date of Allotment	06-Sep-2021
Date of Redemption	05-Sep-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 23/09/21 Sr. 612
Sec Type	CP
Security	IOCL
Issue	230921
Series	Sr. 612
ISIN	INE242A14UQ7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499261
Date of Allotment	06-Sep-2021
Date of Redemption	23-Sep-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 28/09/21 Sr. 613
Sec Type	CP
Security	IOCL
Issue	280921
Series	Sr. 613
ISIN	INE242A14UP9
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	499041
Date of Allotment	06-Sep-2021
Date of Redemption	28-Sep-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 11/10/21 Sr. 614 & 615
Sec Type	CP
Security	IOCL
Issue	111021
Series	Sr. 614 & 615
ISIN	INE242A14UR5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	498447
Date of Allotment	06-Sep-2021
Date of Redemption	11-Oct-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 14/10/21 Sr. 616
Sec Type	CP
Security	IOCL
Issue	141021
Series	Sr. 616
ISIN	INE242A14UT1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498309
Date of Allotment	06-Sep-2021
Date of Redemption	14-Oct-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 13/09/21 Sr 00301
Sec Type	CP
Security	JFCL
Issue	130921
Series	Sr 00301
ISIN	INE901W14CD8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499664.5
Date of Allotment	06-Sep-2021
Date of Redemption	13-Sep-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 18/10/21 Sr. 617
Sec Type	CP
Security	IOCL
Issue	181021
Series	Sr. 617
ISIN	INE242A14US3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	498137
Date of Allotment	06-Sep-2021
Date of Redemption	18-Oct-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 22/10/21 Sr. 618
Sec Type	CP
Security	IOCL
Issue	221021
Series	Sr. 618
ISIN	INE242A14UV7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497961
Date of Allotment	06-Sep-2021
Date of Redemption	22-Oct-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 06/12/21 Sr 16
Sec Type	CP
Security	UPL
Issue	061221
Series	Sr 16
ISIN	INE628A14FG9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495430
Date of Allotment	06-Sep-2021
Date of Redemption	06-Dec-2021

b. Other Debt Securities

Name of the Company	State Bank Of India
Security Description	SBI 7.72% Perpetual Sr. I
Sec Type	AT
Security	SBI
Issue Name	7.72%
Series	Sr. I
ISIN	INE062A08280
No. of Securities/Quantity	4000
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	03-Sep-2021
Date of Redemption	-
Call Option Date	03-Sep-2026, or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.72

2. Re-issue

a. Commercial Papers

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 16/03/22
Sec Type	CP
Security	PCHFL
Issue	160322
Series	-
ISIN	INE516Y14BD2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481201.5
Date of Allotment	03-Sep-2021
Date of Redemption	16-Mar-2022

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 17/09/21 Sr 610
Sec Type	CP
Security	IOCL
Issue	170921
Series	-
ISIN	INE242A14UO2
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	499526
Date of Allotment	06-Sep-2021
Date of Redemption	17-Sep-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/09/21
Sec Type	CP
Security	LTFL
Issue	280921
Series	-
ISIN	INE027E14LQ3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498992.5
Date of Allotment	06-Sep-2021
Date of Redemption	28-Sep-2021