

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49567	Date: September 13, 2021
Circular Ref. No: 0998/2021	

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	Bharti Hexacom Limited
Security Description	BHL CP 09/12/21
Sec Type	CP
Security	BHL
Issue	091221
Series	-
ISIN	INE343G14347
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495675
Date of Allotment	09-Sep-2021
Date of Redemption	09-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 09/03/22 Sr 306
Sec Type	CP
Security	BILIPL
Issue	090322
Series	Sr 306
ISIN	INE704I14EQ3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489965.5
Date of Allotment	09-Sep-2021
Date of Redemption	09-Mar-2022

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 28/04/22 Sr 290
Sec Type	CP
Security	SHFL
Issue	280422
Series	Sr 290
ISIN	INE667F14FP7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487053.5
Date of Allotment	09-Sep-2021
Date of Redemption	28-Apr-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 12/11/21 Sr 18
Sec Type	CP
Security	SRL
Issue	121121
Series	Sr 18
ISIN	INE335A14DR3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496531
Date of Allotment	13-Sep-2021
Date of Redemption	12-Nov-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 25/10/21 Sr 620
Sec Type	CP
Security	IOCL
Issue	251021
Series	Sr 620
ISIN	INE242A14UY1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498126
Date of Allotment	13-Sep-2021
Date of Redemption	25-Oct-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 29/10/21 Sr 621
Sec Type	CP
Security	IOCL
Issue	291021
Series	Sr 621
ISIN	INE242A14UX3
No. of Securities/Quantity	19800
Face Value	500000
Issue Price	497917
Date of Allotment	13-Sep-2021
Date of Redemption	29-Oct-2021

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Gsec Linked 2023 Sr G
Sec Type	CF
Security	LTF23
Issue Name	RESET
Series	Sr G
ISIN	INE027E07BQ8
No. of Securities/Quantity	300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Sep-2021
Date of Redemption	08-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked