

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49821	Date: October 04, 2021
Circular Ref. No: 1102/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	NTPC Limited
Security Description	NTPC CP 31/12/21 Sr 114
Sec Type	CP
Security	NTPC
Issue	311221
Series	Sr 114
ISIN	INE733E14AN6
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495625.5
Date of Allotment	01-Oct-2021
Date of Redemption	31-Dec-2021

b. Other Debt Securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL T-bill Linked 2024 Sr 325
Sec Type	CF
Security	SHF24B
Issue Name	RESET
Series	Sr 325
ISIN	INE667F07IC3
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	29-Sep-2021
Date of Redemption	27-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

2. Re-issue

a. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.70% 2023 Sr C
Sec Type	DB
Security	LTF23
Issue Name	7.70%
Series	Sr C
ISIN	*INE027E07BH7
No. of Securities/Quantity	550
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1064109
Date of Allotment	30-Sep-2021
Date of Redemption	12-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

*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/P/CIR/2021/613 dated August 10, 2021