

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49841	Date: October 05 , 2021
Circular Ref. No: 1109/2021	

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	L&T Finance Limited
Security Description	LTFL CP 28/10/21
Sec Type	CP
Security	LTFL
Issue	281021
Series	-
ISIN	INE027E14LT7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498819
Date of Allotment	04-Oct-2021
Date of Redemption	28-Oct-2021

Name of the Company	Astec Life Sciences Limited
Security Description	ALSL CP 20/12/21 Sr 57
Sec Type	CP
Security	ALSL
Issue	201221
Series	Sr 57
ISIN	INE563J14542
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496127.5
Date of Allotment	04-Oct-2021
Date of Redemption	20-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/21
Sec Type	CP
Security	LTFL
Issue	291021
Series	-
ISIN	INE027E14LS9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498819
Date of Allotment	05-Oct-2021
Date of Redemption	29-Oct-2021

b. Other Debt Securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.95% 2031 Sr. BS-213
Sec Type	PT
Security	PFC31
Issue Name	6.95%
Series	Sr. BS-213
ISIN	INE134E08LM8
No. of Securities/Quantity	19880
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Oct-2021

Date of Redemption	01-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.60% 2031 Tier II Sr 18
Sec Type	CT
Security	FICC31A
Issue Name	7.60%
Series	Sr 18
ISIN	INE535H08777
No. of Securities/Quantity	50
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	01-Oct-2021
Date of Redemption	01-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Name of the Company	Renew Sun Waves Private Limited
Security Description	RSWP T-bill Linked 2024 Sr1Tr1
Sec Type	CF
Security	RSWP24
Issue Name	RESET
Series	Sr 1 Tr 1

ISIN	INE08UY07017
No. of Securities/Quantity	10020
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2021
Date of Redemption	31-Oct-2022, 30-Mar-2023, 29-Sep-2023, 29-Mar-2024 and 27-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	Hero Solar Energy Private Limited
Security Description	Hero Solar Energy 11.50% 2024
Sec Type	DB
Security	HSEP24
Issue Name	11.50%
Series	-
ISIN	INE316W07054
No. of Securities/Quantity	600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2021
Date of Redemption	30-Sep-2022, 31-Dec-2022, 31-Mar-2023, 30-Jun-2023, 30-Sep-2023, 31-Dec-2023 and 31-Mar-2024
Call Option Date	30-Sep-2022, 31-Mar-2023, 30-Sep-2023 and

	31-Mar-2024
Put Option Date	NA
Coupon rate	11.50

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.100% 2031 Sr G1
Sec Type	DB
Security	ABF31
Issue Name	7.100%
Series	Sr G1
ISIN	INE860H07HP4
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Oct-2021
Date of Redemption	03-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.100

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.4500% 2026 Sr G2
Sec Type	DB
Security	ABF26
Issue Name	6.4500
Series	Sr G2
ISIN	INE860H07HQ2

No. of Securities/Quantity	1150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Oct-2021
Date of Redemption	01-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.4500

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/21
Sec Type	CP
Security	LTFL
Issue	281021
Series	-
ISIN	INE027E14LT7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498868.5
Date of Allotment	05-Oct-2021
Date of Redemption	28-Oct-2021