National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50422	Date: November 25, 2021
Circular Ref. No: 1348/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 31/01/22
Sec Type	CP
Security	ASHOKL
Issue	310122
Series	-
ISIN	INE208A14CM5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496301.5
Date of Allotment	24-Nov-2021
Date of Redemption	31-Jan-2022

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 23/11/22 Sr 15
Sec Type	CP
Security	HDFCL
Issue	231122
Series	Sr 15
ISIN	INE001A14YA3
No. of Securities/Quantity	20700
Face Value	500000
Issue Price	477899.5

Date of Allotment	25-Nov-2021
Date of Redemption	23-Nov-2022

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.95% 2036 Sr. 162
Sec Type	PT
Security	IRFC36
Issue Name	6.95%
Series	Sr. 162
ISIN	INE053F08155
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Nov-2021
Date of Redemption	24-Nov-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.44% 2031 Tier II Sr B
Sec Type	CT
Security	TCFS31
Issue Name	7.44%
Series	Sr B

ISIN	INE306N08441
No. of Securities/Quantity	500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	24-Nov-2021
Date of Redemption	24-Nov-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.44

2. Re-issue

a. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Hsg 5.6937% 2025 Tr 414
Sec Type	DB
Security	LICH25
Issue Name	5.6937
Series	Tr 414
ISIN	*INE115A07PK2
No. of Securities/Quantity	11200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	998747.47
Date of Allotment	23-Nov-2021
Date of Redemption	20-May-2025
Call Option Date	NA

Put Option Date	NA
Coupon rate	5.6937

* 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