

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50535	Date: December 08, 2021
Circular Ref. No: 1396/2021	

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 Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 08/04/22 Sr 168
Sec Type	CP
Security	ABFL
Issue	080422
Series	Sr 168
ISIN	INE860H14V51
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	492996.5
Date of Allotment	07-Dec-2021
Date of Redemption	08-Apr-2022

Name of the Company	Angel One Limited
Security Description	ABL CP 07/01/22 Sr 015
Sec Type	CP
Security	ABL
Issue	070122
Series	Sr 015
ISIN	INE732I14321
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497018
Date of Allotment	08-Dec-2021
Date of Redemption	07-Jan-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 08/12/22 Sr 31
Sec Type	CP
Security	TCFSL
Issue	081222
Series	Sr 31
ISIN	INE306N14TX1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	477099
Date of Allotment	08-Dec-2021
Date of Redemption	08-Dec-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IIFSL CP 13/12/21 Sr 430-440
Sec Type	CP
Security	IFSLA
Issue	131221
Series	Sr 430-440
ISIN#	INE487L14CF6
No. of Securities/Quantity	71700
Face Value	500000
Issue Price	499545
Date of Allotment	06-Dec-2021
Date of Redemption	13-Dec-2021

Kindly note on the request received from the Company the aforementioned ISIN is listed against ISIN INE487L14CE9 which was listed pursuant to NSE circular no. 50517 dated 07-Dec-2021. The ISIN INE487L14CE9 stands suspended with effect from today.

b. Other debt securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 6.25% 2024 Sr K Opt I
Sec Type	DB
Security	LTF24A
Issue Name	6.25%
Series	Sr K Opt I
ISIN	INE027E07BT2
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Dec-2021
Date of Redemption	03-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

2. Re-issue
a. Commercial Paper

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 08/03/22 Sr 10
Sec Type	CP
Security	LHFL
Issue	080322
Series	Reissue-1
ISIN	INE115A14DJ6
No. of Securities/Quantity	10000

Face Value	500000
Issue Price	495467.5
Date of Allotment	08-Dec-2021
Date of Redemption	08-Mar-2022

b. Other Debt Securities-

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.13% 2031 Tr 417 Op III
Sec Type	DB
Security	LICH31
Issue Name	7.13%
Series	Tr 417 Opt III
ISIN	*INE115A07PP1
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1004532.4
Date of Allotment	07-Dec-2021
Date of Redemption	28-Nov-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.13

* 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.

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 9% 2024 (Series K of FY 18-19)
Sec Type	DB
Security	LTF24A
Issue Name	9%
Series	Series K of FY 18-19
ISIN	*INE027E07790
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1148492
Date of Allotment	03-Dec-2021
Date of Redemption	09-Feb-2024
Call Option Date	-
Put Option Date	-
Coupon rate	9

* 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