

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51955	Date: April 07, 2022
Circular Ref. No: 0429/2022	

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	SBI Global Factors Limited
Security Description	SGFL CP 05/07/2022 CP01
Sec Type	CP
Security	SGFL
Issue	050722
Series	CP01
ISIN	INE912E14LV6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494513
Date of Allotment	06-Apr-2022
Date of Redemption	05-Jul-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/04/22
Sec Type	CP
Security	LTFL
Issue	200422
Series	-
ISIN	INE027E14MQ1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499262.5
Date of Allotment	06-Apr-2022
Date of Redemption	20-Apr-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/04/22
Sec Type	CP
Security	LTFL
Issue	280422
Series	-
ISIN	INE027E14MP3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498842.5
Date of Allotment	06-Apr-2022
Date of Redemption	28-Apr-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/04/22
Sec Type	CP
Security	LTFL
Issue	290422
Series	-
ISIN	INE027E14MO6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498790
Date of Allotment	06-Apr-2022
Date of Redemption	29-Apr-2022

2. Re-issue**a. Commercial Papers**

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 24/06/22
Sec Type	CP
Security	BEL
Issue	240622
Series	-
ISIN	INE396J14166
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495410.5
Date of Allotment	06-Apr-2022
Date of Redemption	24-Jun-2022