# National Stock Exchange of India

# Circular

| Department: LISTING | |
|---|---|
| Download Ref No: NSE/CML/52884 | Date: July 05, 2022 |
| Circular Ref. No: 0776/2022 | |

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**

**Harshad Dharod**
**Senior Manager**

**ANNEXURE**

**1. Fresh Issue**

**a. Commercial Paper**

| | |
|---|---|
| Name of the Company | L&T Finance Limited |
| Security Description | LTFL CP 28/07/22 |
| Sec Type | CP |
| Security | LTFL |
| Issue | 280722 |
| Series | - |
| ISIN | INE027E14NC9 |
| No. of Securities/Quantity | 30000 |
| Face Value | 500000 |
| Issue Price | 498404.5 |
| Date of Allotment | 05-Jul-2022 |
| Date of Redemption | 28-Jul-2022 |

**b. Other Debt Securities**

| | |
|---|---|
| Name of the Company | Clix Capital Services Private Limited |
| Security Description | CCSPL 10.10% 2023 |
| Sec Type | DB |
| Security | CCSP23 |
| Issue Name | 10.10% |
| Series | - |
| ISIN | INE157D07DR9 |
| No. of Securities/Quantity | 180 |
| Face Value | 1000000 |
| Paid-Up Value | 1000000 |
| Issue Price | 1000000 |

| | |
|---|---|
| Date of Allotment | 30-Jun-2022 |
| Date of Redemption | 31-Dec-2023 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 10.10 |

| | |
|---|---|
| Name of the Company | NIIF Infrastructure Finance Limited |
| Security Description | NIIF 7.9950% 2027 Sr. 2 |
| Sec Type | DB |
| Security | NIIF27 |
| Issue Name | 7.9950 |
| Series | Sr. 2 |
| ISIN | INE246R07608 |
| No. of Securities/Quantity | 8090 |
| Face Value | 1000000 |
| Paid-Up Value | 1000000 |
| Issue Price | 1000000 |
| Date of Allotment | 04-Jul-2022 |
| Date of Redemption | 24-Aug-2027 |
| Call Option Date | NA |
| Put Option Date | NA |
| Coupon rate | 7.9950 |

| | |
|---|---|
| Name of the Company | L&T Finance Limited |
| Security Description | L&T Finance 7.55% 2024 Sr A |
| Sec Type | DB |
| Security | LTF24 |

| | |
|---|---|
| Issue Name | 7.55% |
| Series | Sr A |
| ISIN | INE027E07BW6 |
| No. of Securities/Quantity | 1750 |
| Face Value | 1000000 |
| Paid-Up Value | 1000000 |
| Issue Price | 1000000 |
| Date of Allotment | 01-Jul-2022 |
| Date of Redemption | 01-Jul-2024 |
| Call Option Date | NA |