

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52921	Date: July 08, 2022
Circular Ref. No: 0796/2022	

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	LIC Housing Finance Limited
Security Description	LHFL CP 20/06/23 Sr. 5
Sec Type	CP
Security	LHFL
Issue	200623
Series	Sr. 5
ISIN	INE115A14DT5
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	470273
Date of Allotment	07-Jul-2022
Date of Redemption	20-Jun-2023

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/07/23 Sr.3
Sec Type	CP
Security	HFL
Issue	070723
Series	Sr.3
ISIN	INE957N14GE8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	467508
Date of Allotment	07-Jul-2022
Date of Redemption	07-Jul-2023



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/07/23
Sec Type	CP
Security	LTFL
Issue	050723
Series	-
ISIN	INE027E14NE5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468627.5
Date of Allotment	08-Jul-2022
Date of Redemption	05-Jul-2023
Date of Redemption	05-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Reissue

a. Commercial Paper

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/07/22
Sec Type	CP
Security	LTFL
Issue	270722
Series	-
ISIN	INE027E14ND7



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498681.5
Date of Allotment	08-Jul-2022
Date of Redemption	27-Jul-2022

