

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46738	Date: December 21, 2020
Circular Ref. No.: 1181/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	CEAT Limited
Security Description	CL CP 18/03/21
Sec Type	CP
Security	CL
Issue	180321
Series	NA
ISIN	INE482A14AC1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495873.5
Date of Allotment	18-Dec-2020
Date of Redemption	18-Mar-2021

Name of the Company	Welspun Enterprises Limited
Security Description	WEL CP 17/06/21
Sec Type	CP
Security	WEL
Issue	170621
Series	NA
ISIN	INE625G14222
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	487666.5
Date of Allotment	18-Dec-2020
Date of Redemption	17-Jun-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 04/05/21
Sec Type	CP
Security	LTFHL
Issue	040521
Series	NA
ISIN	INE498L14AQ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492367.5
Date of Allotment	18-Dec-2020
Date of Redemption	04-May-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/03/21 Sr 035
Sec Type	CP
Security	DCBL
Issue	220321
Series	Sr 035
ISIN	INE755K14DC3
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495981
Date of Allotment	21-Dec-2020
Date of Redemption	22-Mar-2021