

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46926	Date: January 06, 2021
Circular Ref. No.: 0009/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/04/21 Sr 45
Sec Type	CP
Security	GIL
Issue	060421
Series	Sr 45
ISIN	INE233A14QZ5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495760.5
Date of Allotment	05-Jan-2021
Date of Redemption	06-Apr-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 30/06/21 Sr 17
Sec Type	CP
Security	EXIM
Issue	300621
Series	Sr 17
ISIN	INE514E14PF4
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	491841.5
Date of Allotment	05-Jan-2021
Date of Redemption	30-Jun-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 27/01/21
Sec Type	CP
Security	LTHFL
Issue	270121
Series	NA
ISIN	INE476M14DR0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499138.5
Date of Allotment	06-Jan-2021
Date of Redemption	27-Jan-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 28/01/21
Sec Type	CP
Security	LTHFL
Issue	280121
Series	NA
ISIN	INE476M14DS8
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	499097.5
Date of Allotment	06-Jan-2021
Date of Redemption	28-Jan-2021

b. Other Debt Securities

Name of the Company	UltraTech Cement Limited
Security Description	UCL 4.57% 2023
Sec Type	DB
Security	UCL23
Issue	4.57%
Series	NA
ISIN	INE481G08099
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jan-2021
Date of Redemption	29-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.57

2. Re-issue
a. Commercial Papers

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 22/03/21
Sec Type	CP
Security	JPL
Issue	220321
Series	NA
ISIN	INE789E14114
No. of Securities/Quantity	1460
Face Value	500000
Issue Price	495716.5
Date of Allotment	05-Jan-2021
Date of Redemption	22-Mar-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LIFCL CP 29/01/21
Sec Type	CP
Security	LTIF
Issue	290121
Series	NA
ISIN	INE691I14JS7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	499056.57



Date of Allotment	06-Jan-2021
Date of Redemption	29-Jan-2021