

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47031	Date: January 15, 2021
Circular Ref. No.: 0045/2021	

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	Tata Power Renewable Energy Limited
Security Description	TPREL CP 12/03/21 Sr 056
Sec Type	CP
Security	TPREL
Issue	120321
Series	Sr 056
ISIN	INE607M14566
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497421
Date of Allotment	14-Jan-2021
Date of Redemption	12-Mar-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 24/03/21 Sr 17
Sec Type	CP
Security	GAL
Issue	240321
Series	Sr 17
ISIN	INE850D14IU8
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	496807
Date of Allotment	15-Jan-2021
Date of Redemption	24-Mar-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 10/03/21
Sec Type	CP
Security	LTFHL
Issue	100321
Series	NA
ISIN	INE498L14AS0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497314.5
Date of Allotment	15-Jan-2021
Date of Redemption	10-Mar-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 12/04/21
Sec Type	CP
Security	LTFHL
Issue	120421
Series	NA
ISIN	INE498L14AT8
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	495336.5
Date of Allotment	15-Jan-2021
Date of Redemption	12-Apr-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 15/04/21 Sr 075
Sec Type	CP
Security	ABFL
Issue	150421
Series	Sr 075
ISIN	INE860H14R99
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495419
Date of Allotment	15-Jan-2021
Date of Redemption	15-Apr-2021

2. Re-issue

a. Commercial Papers

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 02/03/21 Sr 12/01
Sec Type	CP
Security	NFL
Issue	020321
Series	Sr 01/01



ISIN	INE870D14DN2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497854
Date of Allotment	15-Jan-2021
Date of Redemption	02-Mar-2021