

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47238	Date: February 04, 2021
Circular Ref. No.: 0114/2021	

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 05/05/21 Sr 51
Sec Type	CP
Security	GIL
Issue	050521
Series	Sr 51
ISIN	INE233A14RF5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495528
Date of Allotment	03-Feb-2021
Date of Redemption	05-May-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 03/05/21 Sr 85
Sec Type	CP
Security	TMFL
Issue	030521
Series	Sr 85
ISIN	INE601U14GX7
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495047
Date of Allotment	04-Feb-2021
Date of Redemption	03-May-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/05/21 Sr 48
Sec Type	CP
Security	GPL
Issue	050521
Series	Sr 48
ISIN	INE484J14LM4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494996
Date of Allotment	04-Feb-2021
Date of Redemption	05-May-2021

b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL Gsec Linked 2024 Sr 02
Sec Type	CF
Security	FICC24
Issue Name	RESET
Series	Sr 02
ISIN	INE535H07BJ8



No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Feb-2021
Date of Redemption	02-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.25% 2031 Sr 7
Sec Type	DB
Security	NIIF31
Issue Name	7.25%
Series	Sr 7
ISIN	INE246R07483
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Feb-2021
Date of Redemption	04-Feb-2031
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.25
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Name of the Company	Citicorp Finance (India) Limited
Security Description	CF NIFTY Linked 2028 Sr 772 I
Sec Type	CF
Security	CITI28A
Issue Name	RESET
Series	Sr 772 I
ISIN	INE915D07N75
No. of Securities/Quantity	4560
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jan-2021
Date of Redemption	31-Jan-2028
Call Option Date	29-Jul-2024
Put Option Date	NA
Coupon rate	NIFTY Linked

2. Re-issue

a. Commercial Papers

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/06/21 Sr 21AC
Sec Type	CP
Security	NABARD



Issue	210621
Series	Sr 21AK
ISIN	INE261F14HG4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	493261
Date of Allotment	04-Feb-2021
Date of Redemption	21-Jun-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 25/02/21
Sec Type	CP
Security	LTIF
Issue	250221
Series	NA
ISIN	INE691I14KL0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499018.09
Date of Allotment	04-Feb-2021
Date of Redemption	25-Feb-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 29/04/21 Sr 79 & 80



Sec Type	CP
Security	TMFL
Issue	290421
Series	Sr 83
ISIN	INE601U14GW9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495270
Date of Allotment	04-Feb-2021
Date of Redemption	29-Apr-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 30/04/21 Sr 81 & 82
Sec Type	CP
Security	TMFL
Issue	300421
Series	Sr 84
ISIN	INE601U14GV1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495214
Date of Allotment	04-Feb-2021
Date of Redemption	30-Apr-2021

