

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47294	Date: February 10, 2021
Circular Ref. No.: 0128/2021	

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 Agrovvet Limited
Security Description	GAL CP 10/05/21 Sr 19
Sec Type	CP
Security	GAL
Issue	100521
Series	Sr 19
ISIN	INE850D14IW4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495528
Date of Allotment	09-Feb-2021
Date of Redemption	10-May-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 08/02/2022 105
Sec Type	CP
Security	NTPC
Issue	080222
Series	105
ISIN	INE733E14AE5
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	479120
Date of Allotment	09-Feb-2021
Date of Redemption	08-Feb-2022

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 12/05/21
Sec Type	CP
Security	LTIF
Issue	120521
Series	NA
ISIN	INE691I14KR7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495491.03
Date of Allotment	10-Feb-2021
Date of Redemption	12-May-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 15/03/21 Sr 42
Sec Type	CP
Security	ALSL
Issue	150321
Series	ASTEC-CP-43
ISIN	INE563J14401



No. of Securities/Quantity	500
Face Value	500000
Issue Price	498282.5
Date of Allotment	09-Feb-2021
Date of Redemption	15-Mar-2021