

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47373	Date: February 17, 2021
Circular Ref. No.: 0160/2021	

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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 18/05/21 Sr 240
Sec Type	CP
Security	DI IPL
Issue	180521
Series	Sr 240
ISIN	INE144H14EG5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	494635.5
Date of Allotment	16-Feb-2021
Date of Redemption	18-May-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/05/21 Sr 54
Sec Type	CP
Security	GIL
Issue	180521
Series	Sr 54
ISIN	INE233A14RI9
No. of Securities/Quantity	1300
Face Value	500000

Issue Price	495528
Date of Allotment	16-Feb-2021
Date of Redemption	18-May-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 13/08/21 Sr 286
Sec Type	CP
Security	BILIPL
Issue	130821
Series	Sr 286
ISIN	INE704I14EC3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488680
Date of Allotment	16-Feb-2021
Date of Redemption	13-Aug-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/05/21 Sr XXXI
Sec Type	CP
Security	UCL
Issue	170521
Series	Sr XXXI
ISIN	INE481G14CS2



No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495697.5
Date of Allotment	16-Feb-2021
Date of Redemption	17-May-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/05/21
Sec Type	CP
Security	LTFL
Issue	180521
Series	NA
ISIN	INE027E14KL6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495395
Date of Allotment	17-Feb-2021
Date of Redemption	18-May-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 19/05/21 Sr 20
Sec Type	CP
Security	EXIM
Issue	190521
Series	Sr 20



ISIN	INE514E14PI8
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	495773
Date of Allotment	17-Feb-2021
Date of Redemption	19-May-2021