

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47900	Date: April 06, 2021
Circular Ref. No.: 0362/2021	

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 14/05/21 Sr 28
Sec Type	CP
Security	GAL
Issue	140521
Series	Sr 28
ISIN	INE850D14JF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498190
Date of Allotment	05-Apr-2021
Date of Redemption	14-May-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Financial Holdings Limited
Security Description	Chola Fin Hold 6.20% 2022 Sr 1
Sec Type	DB
Security	CFHL22
Issue Name	6.20%
Series	Sr 1
ISIN	INE149A08145
No. of Securities/Quantity	500
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	31-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.20

Name of the Company	Cholamandalam Financial Holdings Limited
Security Description	Chola Fin Hold 6.75% 2023 Sr 2
Sec Type	DB
Security	CFHL23
Issue Name	6.75%
Series	Sr 2
ISIN	INE149A08152
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	30-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.75



Name of the Company	Cholamandalam Financial Holdings Limited
Security Description	Chola Fin Hold 7.26% 2024 Sr 3
Sec Type	DB
Security	CFHL24
Issue Name	7.26%
Series	Sr 3
ISIN	INE149A08160
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	30-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.26

Name of the Company	Grasim Industries Limited
Security Description	Grasim In 6.99% 2031 Sr21-22 I
Sec Type	DB
Security	GRSM31
Issue Name	6.99%
Series	Sr 21-22 I
ISIN	INE047A08182
No. of Securities/Quantity	10000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Apr-2021
Date of Redemption	04-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.99