

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48099	Date : April 27, 2021
Circular Ref. No.: 0439/2021	

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	Indus Towers Limited
Security Description	ITL CP 30/06/21
Sec Type	CP
Security	ITL
Issue	300621
Series	NA
ISIN	INE121J14093
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496867.5
Date of Allotment	26-Apr-2021
Date of Redemption	30-Jun-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/09/21 Sr 575
Sec Type	CP
Security	TML
Issue	300921
Series	Sr 575
ISIN	INE155A14SB7
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	492167
Date of Allotment	26-Apr-2021
Date of Redemption	30-Sep-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/07/21 Sr 5
Sec Type	CP
Security	GIL
Issue	260721
Series	Sr 5
ISIN	INE233A14RT6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495711.5
Date of Allotment	26-Apr-2021
Date of Redemption	26-Jul-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 25/10/21 Sr 01
Sec Type	CP
Security	TCCL
Issue	251021
Series	Sr 01
ISIN	INE857Q14790
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	490037
Date of Allotment	27-Apr-2021
Date of Redemption	25-Oct-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/07/21 Sr 01
Sec Type	CP
Security	TCFSL
Issue	270721
Series	Sr 01
ISIN	INE306N14SX3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495601
Date of Allotment	27-Apr-2021
Date of Redemption	27-Jul-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 26/07/21 Sr 04
Sec Type	CP
Security	GAL
Issue	260721
Series	Sr 04
ISIN	INE850D14JG5



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495722
Date of Allotment	27-Apr-2021
Date of Redemption	26-Jul-2021

b. Other Debt Securities

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 8% 2030 partpaid Sr. 4
Sec Type	DB
Security	LT30A
Issue Name	8%
Series	Sr. 4
ISIN	INE018A08BC3
No. of Securities/Quantity	18000
Face Value	1000000
Paid-Up Value	500000
Issue Price	500000
Date of Allotment	23-Apr-2020
Date of Redemption	23-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Note - Listed pursuant to change in paid up value from Rs. 2,50,000 to Rs. 5,00,000 due to receipt of second pay-in amount, being a partly paid NCD.

