

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48246	Date: May 11, 2021
Circular Ref. No.: 0497/2021	

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	Panatone Finvest Limited
Security Description	PANA CP 11/02/22
Sec Type	CP
Security	PANA
Issue	110222
Series	NA
ISIN	INE116F14117
No. of Securities/Quantity	71000
Face Value	500000
Issue Price	482603
Date of Allotment	10-May-2021
Date of Redemption	11-Feb-2022

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 06/08/21 Sr 01
Sec Type	CP
Security	RCAFL
Issue	060821
Series	Sr 01
ISIN	INE027A14935
No. of Securities/Quantity	7000
Face Value	500000



Issue Price	495366
Date of Allotment	10-May-2021
Date of Redemption	06-Aug-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 09/08/21
Sec Type	CP
Security	SFL
Issue	090821
Series	NA
ISIN	INE660A14WH5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495662.5
Date of Allotment	10-May-2021
Date of Redemption	09-Aug-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/08/21 Sr 8
Sec Type	CP
Security	GIL
Issue	090821
Series	Sr 8
ISIN	INE233A14RW0
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	495687
Date of Allotment	10-May-2021
Date of Redemption	09-Aug-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 09/08/21 Sr 07
Sec Type	CP
Security	GAL
Issue	090821
Series	Sr 07
ISIN	INE850D14JJ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495674.5
Date of Allotment	10-May-2021
Date of Redemption	09-Aug-2021

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL T-bill Linked 2024 Sr B
Sec Type	CF
Security	TCFS24
Issue Name	RESET
Series	Sr B



ISIN	INE306N07MH3
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-May-2021
Date of Redemption	10-May-2024
Call Option Date	12-Jun-2023
Put Option Date	12-Jun-2023
Coupon rate	T-bill Linked

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.75% 2024 Sr V1
Sec Type	DB
Security	SUNF24
Issue Name	5.75%
Series	Sr V1
ISIN	INE660A07QU4
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-May-2021
Date of Redemption	07-May-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	5.75

2. Re-issue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 25/10/21 Sr 294
Sec Type	CP
Security	BIL IPL
Issue	251021
Series	Sr 295
ISIN	INE704I14EK6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490340.5
Date of Allotment	10-May-2021
Date of Redemption	25-Oct-2021