

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48318	Date: May 19, 2021
Circular Ref. No.: 0527/2021	

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 Industries Limited
Security Description	GIL CP 17/08/21 Sr 10
Sec Type	CP
Security	GIL
Issue	170821
Series	Sr 10
ISIN	INE233A14RY6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495674.5
Date of Allotment	18-May-2021
Date of Redemption	17-Aug-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 17/08/21
Sec Type	CP
Security	CL
Issue	170821
Series	NA
ISIN	INE482A14AF4
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495503.5
Date of Allotment	18-May-2021
Date of Redemption	17-Aug-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 16/07/21 Sr 49
Sec Type	CP
Security	ALSL
Issue	160721
Series	Sr 49
ISIN	INE563J14468
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497027.5
Date of Allotment	18-May-2021
Date of Redemption	16-Jul-2021

b. Other Debt Securities

Name of the Company	IIFL Home Finance Limited
Security Description	IIFL Home Fin 8.70% 2030 Sr D6
Sec Type	DB
Security	IHGF30
Issue Name	8.70%
Series	Sr D6
ISIN	INE477L07AJ7
No. of Securities/Quantity	210



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-May-2021
Date of Redemption	14-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 5.82% 2024 Sr A
Sec Type	DB
Security	TCHF24
Issue Name	5.82%
Series	Sr A
ISIN	INE033L07HE4
No. of Securities/Quantity	2600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-May-2021
Date of Redemption	17-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.82



Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 6.48% 2026 Sr V2
Sec Type	DB
Security	SUNF26
Issue Name	6.48%
Series	Sr V2
ISIN	INE660A07QV2
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-May-2021
Date of Redemption	15-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.48

