

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48424	Date: May 28, 2021
Circular Ref. No.: 0559/2021	

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 Agrovet Limited
Security Description	GAL CP 25/08/21 Sr 10
Sec Type	CP
Security	GAL
Issue	250821
Series	Sr 10
ISIN	INE850D14JM3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495661.5
Date of Allotment	27-May-2021
Date of Redemption	25-Aug-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 26/07/21 Sr 51
Sec Type	CP
Security	ALSL
Issue	260721
Series	Sr 51
ISIN	INE563J14484
No. of Securities/Quantity	500
Face Value	500000

Issue Price	496912.5
Date of Allotment	27-May-2021
Date of Redemption	26-Jul-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/05/22
Sec Type	CP
Security	PEL
Issue	260522
Series	NA
ISIN	INE140A14M02
No. of Securities/Quantity	400
Face Value	500000
Issue Price	463057
Date of Allotment	27-May-2021
Date of Redemption	26-May-2022

Name of the Company	Tata Steel Limited
Security Description	TSL CP 26/08/21
Sec Type	CP
Security	TSL
Issue	260821
Series	NA
ISIN	INE081A14AY5
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	495637
Date of Allotment	28-May-2021
Date of Redemption	26-Aug-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 27/07/21
Sec Type	CP
Security	TSL
Issue	270721
Series	NA
ISIN	INE081A14AX7
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	497139.5
Date of Allotment	28-May-2021
Date of Redemption	27-Jul-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/10/21
Sec Type	CP
Security	ABML
Issue	271021
Series	NA
ISIN	INE865C14GA4



No. of Securities/Quantity	500
Face Value	500000
Issue Price	491204
Date of Allotment	28-May-2021
Date of Redemption	27-Oct-2021

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.38% 2024 Tr 410
Sec Type	DB
Security	LICH24
Issue Name	5.38%
Series	Tr 410
ISIN	INE115A07PG0
No. of Securities/Quantity	5550
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-May-2021
Date of Redemption	15-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.38



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 6.60% 2031 Sr LTIFG POD-1
Sec Type	ID
Security	NBRD31
Issue Name	6.60%
Series	Sr LTIF-G POD-1
ISIN	INE261F08DE0
No. of Securities/Quantity	3330
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-May-2021
Date of Redemption	27-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.60

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Steel Limited
Security Description	TSL CP 26/08/21
Sec Type	CP
Security	TSL
Issue	260821
Series	NA
ISIN	INE081A14AY5



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495637
Date of Allotment	28-May-2021
Date of Redemption	26-Aug-2021

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 6.45% 2024 Sr H
Sec Type	DB
Security	LTF24
Issue Name	6.45%
Series	Sr H
ISIN	*INE027E07BM7
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1025134.56
Date of Allotment	27-May-2021
Date of Redemption	10-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.45

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

