Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48467	**Date: June 02, 2021**
Circular Ref. No.: 0572/2021	

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

Harshad Dharod
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. **Fresh Issue**

a. **Commercial Papers**

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 22/11/21
Sec Type	CP
Security	TTML
Issue	221121
Series	NA
ISIN	INE517B14834
No. of Securities/Quantity	10300
Face Value	500000
Issue Price	487452
Date of Allotment	01-Jun-2021
Date of Redemption	22-Nov-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/11/21 Sr 12
Sec Type	CP
Security	GPL
Issue	261121
Series	Sr 12
ISIN	INE484J14MH2
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	490668
Date of Allotment	01-Jun-2021
Date of Redemption	26-Nov-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 31/08/21 Sr 0252
Sec Type	CP
Security	DIIPL
Issue	310821
Series	Sr 0252
ISIN	INE144H14EP6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495185
Date of Allotment	01-Jun-2021
Date of Redemption	31-Aug-2021

b. Other Debt Securities

Name of the Company	Trent Limited
Security Description	Trent Limited 5.78% 2026
Sec Type	DB
Security	TRE26
Issue Name	5.78%
Series	NA
ISIN	INE849A08082
No. of Securities/Quantity	5000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-May-2021
Date of Redemption	29-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.78

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.39% 2022 Sr 779 Tr I
Sec Type	DB
Security	CITI22
Issue Name	4.39%
Series	Sr 779 Tr I
ISIN	INE915D08CA6
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-May-2021
Date of Redemption	30-Aug-2022
Call Option Date	30-Aug-2021
Put Option Date	NA
Coupon rate	4.39

2. Re-issue

a. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.7760% 2025 Tr 403
Sec Type	DB
Security	LICH25
Issue Name	5.7760
Series	Tr 403
ISIN	*INE115A07OY6
No. of Securities/Quantity	9900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	998133
Date of Allotment	31-May-2021
Date of Redemption	11-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.7760

*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