

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48583	Date: June 14, 2021
Circular Ref. No.: 0618/2021	

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	Tata Motors Finance Limited
Security Description	TMFL CP 09/06/22 Sr 09
Sec Type	CP
Security	TMFL
Issue	090622
Series	Sr 09
ISIN	INE601U14HI6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475414
Date of Allotment	11-Jun-2021
Date of Redemption	09-Jun-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 21/02/22 Sr 0254
Sec Type	CP
Security	DI IPL
Issue	210222
Series	Sr 0254
ISIN	INE144H14ER2
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	484104
Date of Allotment	11-Jun-2021
Date of Redemption	21-Feb-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/12/21 Sr 16
Sec Type	CP
Security	GPL
Issue	081221
Series	Sr 16
ISIN	INE484J14MK6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490517.5
Date of Allotment	11-Jun-2021
Date of Redemption	08-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 11/03/22 Sr 299&300
Sec Type	CP
Security	BILIPL
Issue	110322
Series	Sr 299&300
ISIN	INE704I14EM2



No. of Securities/Quantity	2800
Face Value	500000
Issue Price	483544.5
Date of Allotment	11-Jun-2021
Date of Redemption	11-Mar-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/07/21 Sr 16
Sec Type	CP
Security	GAL
Issue	140721
Series	Sr 16
ISIN	INE850D14JR2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498570
Date of Allotment	14-Jun-2021
Date of Redemption	14-Jul-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.34% 2031 Sr SC1
Sec Type	DB
Security	ABF31
Issue Name	7.34%
Series	Sr SC1



ISIN	INE860H08EE3
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Jun-2021
Date of Redemption	11-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

Name of the Company	TMF Holdings Limited
Security Description	TMF 7.2962% Perpetual Sr A
Sec Type	DP
Security	TMF
Issue Name	7.2962
Series	Sr A
ISIN	INE909H08386
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2021
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the



	Deemed Date of Allotment i.e 31-Dec-2031 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	7.2962

Name of the Company	Coastal Gujarat Power Limited
Security Description	CGPL 5.70% 2024
Sec Type	DB
Security	CGPL24
Issue Name	5.70%
Series	NA
ISIN	INE295J08071
No. of Securities/Quantity	5700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2021
Date of Redemption	10-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.70

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/06/21



Sec Type	CP
Security	LTFL
Issue	240621
Series	NA
ISIN	INE027E14KW3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499386.5
Date of Allotment	11-Jun-2021
Date of Redemption	24-Jun-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 22/04/22 Sr 05-06
Sec Type	CP
Security	BCIPL
Issue	220422
Series	Sr 07-08
ISIN	INE087M14991
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477549
Date of Allotment	14-Jun-2021
Date of Redemption	22-Apr-2022



Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 25/08/21 Sr 02
Sec Type	CP
Security	GCPL
Issue	250821
Series	Sr 02
ISIN	INE102D14799
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496591
Date of Allotment	14-Jun-2021
Date of Redemption	25-Aug-2021