

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48777	Date: June 29, 2021
Circular Ref. No.: 0687/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/09/21
Sec Type	CP
Security	PEL
Issue	220921
Series	NA
ISIN	INE140A14N01
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491318
Date of Allotment	28-Jun-2021
Date of Redemption	22-Sep-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/09/21 Sr 17
Sec Type	CP
Security	GIL
Issue	240921
Series	Sr 17
ISIN	INE233A14SF3
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	495792.5
Date of Allotment	28-Jun-2021
Date of Redemption	24-Sep-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/12/21 Sr 19
Sec Type	CP
Security	GPL
Issue	271221
Series	Sr 19
ISIN	INE484J14MN0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	28-Jun-2021
Date of Redemption	27-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 06/08/21
Sec Type	CP
Security	LTFL
Issue	060821
Series	NA
ISIN	INE027E14KZ6
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	498128
Date of Allotment	29-Jun-2021
Date of Redemption	06-Aug-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 14/07/21 Sr 09
Sec Type	CP
Security	BHEL
Issue	140721
Series	Sr 09
ISIN	INE257A14581
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499263.5
Date of Allotment	29-Jun-2021
Date of Redemption	14-Jul-2021

Name of the Company	Nirma Limited
Security Description	NL CP 27/09/21 Sr 01
Sec Type	CP
Security	NL
Issue	270921
Series	Sr 01
ISIN	INE091A14CQ6



No. of Securities/Quantity	3400
Face Value	500000
Issue Price	495552
Date of Allotment	28-Jun-2021
Date of Redemption	27-Sep-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/08/21
Sec Type	CP
Security	LTFL
Issue	270821
Series	NA
ISIN	INE027E14KY9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497083.5
Date of Allotment	29-Jun-2021
Date of Redemption	27-Aug-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 28/09/21 Sr 13
Sec Type	CP
Security	SRL
Issue	280921
Series	Sr 13



ISIN	INE335A14DL6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494635.5
Date of Allotment	29-Jun-2021
Date of Redemption	28-Sep-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 30/12/21 Sr 05
Sec Type	CP
Security	EXIM
Issue	301221
Series	Sr 05
ISIN	INE514E14PS7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490699
Date of Allotment	29-Jun-2021
Date of Redemption	30-Dec-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 03/09/21
Sec Type	CP
Security	ABML
Issue	030921



Series	NA
ISIN	INE865C14GE6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496142.5
Date of Allotment	29-Jun-2021
Date of Redemption	03-Sep-2021

b. Other Debt Securities

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Ent G-Sec Linked 2023
Sec Type	CF
Security	PIRE23
Issue Name	RESET
Series	NA
ISIN	INE140A07633
No. of Securities/Quantity	3650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jun-2021
Date of Redemption	28-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	G-Sec Linked



Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 7.30% 2031 Sr A
Sec Type	DB
Security	TCFS31
Issue Name	7.30%
Series	Sr A
ISIN	INE306N08433
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jun-2021
Date of Redemption	27-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

2. Re-issue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/11/21 Sr 277-278
Sec Type	CP
Security	BILIPL
Issue	261121
Series	Sr 301
ISIN	INE704I14DW3



No. of Securities/Quantity	1200
Face Value	500000
Issue Price	491401
Date of Allotment	28-Jun-2021
Date of Redemption	26-Nov-2021