

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48846	Date: July 05, 2021
Circular Ref. No.: 0707/2021	

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	Blue Star Limited
Security Description	BSL CP 29/09/21 Sr 003
Sec Type	CP
Security	BSL
Issue	290921
Series	Sr 003
ISIN	INE472A14LY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495673
Date of Allotment	02-Jul-2021
Date of Redemption	29-Sep-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/12/21 Sr 2
Sec Type	CP
Security	LHFL
Issue	201221
Series	Sr 2
ISIN	INE115A14DD9
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	491005.5
Date of Allotment	02-Jul-2021
Date of Redemption	20-Dec-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 27/09/21
Sec Type	CP
Security	CL
Issue	270921
Series	NA
ISIN	INE482A14AJ6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495734.5
Date of Allotment	02-Jul-2021
Date of Redemption	27-Sep-2021

Name of the Company	Coromandel International Limited
Security Description	CIL CP 25/08/21
Sec Type	CP
Security	CIL
Issue	250821
Series	NA
ISIN	INE169A14GO6
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	497424.5
Date of Allotment	02-Jul-2021
Date of Redemption	25-Aug-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 02/08/21
Sec Type	CP
Security	WCL
Issue	020821
Series	NA
ISIN	INE191B14499
No. of Securities/Quantity	400
Face Value	500000
Issue Price	498117.5
Date of Allotment	02-Jul-2021
Date of Redemption	02-Aug-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 24/09/21
Sec Type	CP
Security	WCL
Issue	240921
Series	NA
ISIN	INE191B14507



No. of Securities/Quantity	500
Face Value	500000
Issue Price	494875
Date of Allotment	02-Jul-2021
Date of Redemption	24-Sep-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 27/09/21
Sec Type	CP
Security	TSL
Issue	270921
Series	NA
ISIN	INE081A14BF2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495925.5
Date of Allotment	05-Jul-2021
Date of Redemption	27-Sep-2021

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 8.33% 2031 Sr D13
Sec Type	DB
Security	IIFL31
Issue Name	8.33%



Series	Sr D 13
ISIN	INE530B07104
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2021
Date of Redemption	30-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Cap NIFTY Linked 2023
Sec Type	CF
Security	CCSP23B
Issue Name	RESET
Series	NA
ISIN	INE157D07DN8
No. of Securities/Quantity	299
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2021
Date of Redemption	26-Mar-2023



Call Option Date	NA
Put Option Date	NA
Coupon rate	NIFTY Linked