

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48968	Date: July 16, 2021
Circular Ref. No.: 0760/2021	

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	Godrej Industries Limited
Security Description	GIL CP 12/10/21 Sr. 20
Sec Type	CP
Security	GIL
Issue	121021
Series	Sr. 20
ISIN	INE233A14SI7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495685
Date of Allotment	15-Jul-2021
Date of Redemption	12-Oct-2021

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 14/01/22 Sr.014
Sec Type	CP
Security	MMFSL
Issue	140122
Series	Sr.014
ISIN	INE774D14QX7
No. of Securities/Quantity	10000

Face Value	500000
Issue Price	489688.5
Date of Allotment	15-Jul-2021
Date of Redemption	14-Jan-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/10/21 Sr 042
Sec Type	CP
Security	ABFL
Issue	141021
Series	Sr 042
ISIN	INE860H14T71
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495504
Date of Allotment	16-Jul-2021
Date of Redemption	14-Oct-2021

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 24/06/22
Sec Type	CP
Security	FICCL
Issue	240622
Series	NA
ISIN	INE535H14IG5



No. of Securities/Quantity	7000
Face Value	500000
Issue Price	477475.5
Date of Allotment	16-Jul-2021
Date of Redemption	24-Jun-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/12/21
Sec Type	CP
Security	LTFL
Issue	221221
Series	NA
ISIN	INE027E14LE9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491331.5
Date of Allotment	16-Jul-2021
Date of Redemption	22-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/07/21
Sec Type	CP
Security	LTFL
Issue	300721
Series	NA



ISIN	INE027E14LG4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	499282
Date of Allotment	16-Jul-2021
Date of Redemption	30-Jul-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/06/22 Sr 06
Sec Type	CP
Security	TCHFL
Issue	280622
Series	Sr 06
ISIN	INE033L14LP8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	483899
Date of Allotment	16-Jul-2021
Date of Redemption	28-Jun-2022

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin Ser 0% 2023 Sr C
Sec Type	DC
Security	TCFS23A
Issue Name	0%



Series	Sr C
ISIN	INE306N07MI1
No. of Securities/Quantity	2100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	903195
Date of Allotment	15-Jul-2021
Date of Redemption	14-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/22
Sec Type	CP
Security	LTFL
Issue	280122
Series	NA
ISIN	INE027E14KT9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489229
Date of Allotment	16-Jul-2021
Date of Redemption	28-Jan-2022

