

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49153	Date: August 03, 2021
Circular Ref. No.: 0825/2021	

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 01/11/21 Sr 24
Sec Type	CP
Security	GIL
Issue	011121
Series	Sr 24
ISIN	INE233A14SM9
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495681
Date of Allotment	02-Aug-2021
Date of Redemption	01-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/08/21
Sec Type	CP
Security	LTFL
Issue	300821
Series	NA
ISIN	INE027E14LH2
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	498527.5
Date of Allotment	02-Aug-2021
Date of Redemption	30-Aug-2021

Name of the Company	National Cooperative Development Corporation
Security Description	NCDC CP 29/10/21 Sr II
Sec Type	CP
Security	NCDC
Issue	291021
Series	Sr II
ISIN	INE014N14AC5
No. of Securities/Quantity	50700
Face Value	500000
Issue Price	495579
Date of Allotment	02-Aug-2021
Date of Redemption	29-Oct-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 21/07/22 Sr 20
Sec Type	CP
Security	TPL
Issue	210722
Series	Sr 20
ISIN	INE725H14AM7



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	478305
Date of Allotment	02-Aug-2021
Date of Redemption	21-Jul-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 22/10/21 Sr 13
Sec Type	CP
Security	BHEL
Issue	221021
Series	Sr 13
ISIN	INE257A14623
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496042.5
Date of Allotment	03-Aug-2021
Date of Redemption	22-Oct-2021

Name of the Company	SJVN Limited
Security Description	SJVN CP 29/10/21 Sr 001
Sec Type	CP
Security	SJVN
Issue	291021
Series	Sr 001



ISIN	INE002L14018
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	495699
Date of Allotment	03-Aug-2021
Date of Redemption	29-Oct-2021

b. Other Debt Securities

Name of the Company	Max Life Insurance Company Limited
Security Description	Max Life Ins 7.50% 2031 Sr I
Sec Type	DB
Security	MLIC31
Issue Name	7.50%
Series	Sr I
ISIN	INE511N08016
No. of Securities/Quantity	4960
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Aug-2021
Date of Redemption	02-Aug-2031
Call Option Date	02-Aug-2026, 02-Aug-2027, 02-Aug-2028, 02-Aug-2029 and 02-Aug-2030
Put Option Date	NA
Coupon rate	7.50



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL T-bill Linked 2024 Sr D
Sec Type	CF
Security	TCFS24A
Issue Name	RESET
Series	Sr D
ISIN	INE306N07MJ9
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Aug-2021
Date of Redemption	02-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL T-bill Linked 2024 Sr 211
Sec Type	PR
Security	PFC24
Issue Name	RESET
Series	Sr 211
ISIN	INE134E08LJ4
No. of Securities/Quantity	19850



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Aug-2021
Date of Redemption	02-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

2. Re-issue

a. Commercial Papers

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/08/21 Sr 1852-1853
Sec Type	CP
Security	IIFL
Issue	130821
Series	Sr 1854-1855
ISIN	INE530B14AU7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	499300
Date of Allotment	02-Aug-2021
Date of Redemption	13-Aug-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	14500
Face Value	500000
Issue Price	498685
Date of Allotment	02-Aug-2021
Date of Redemption	27-Aug-2021

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 7.68% 2023 Sr. F
Sec Type	DB
Security	LTF23
Issue Name	7.68%
Series	Sr. F
ISIN	*INE027E07BE4
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1069041.82
Date of Allotment	30-Jul-2021



Date of Redemption	03-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.68

*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

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	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	906979
Date of Allotment	02-Aug-2021
Date of Redemption	14-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

*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

