

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49194	Date: August 05, 2021
Circular Ref. No.: 0842/2021	

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 03/11/21 Sr 25
Sec Type	CP
Security	GIL
Issue	031121
Series	Sr 25
ISIN	INE233A14SN7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495699
Date of Allotment	04-Aug-2021
Date of Redemption	03-Nov-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 31/08/21 Sr 002
Sec Type	CP
Security	ABL
Issue	310821
Series	Sr 002
ISIN	INE732I14206
No. of Securities/Quantity	500
Face Value	500000

Issue Price	497696
Date of Allotment	05-Aug-2021
Date of Redemption	31-Aug-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 30/09/21
Sec Type	CP
Security	WCL
Issue	300921
Series	NA
ISIN	INE191B14515
No. of Securities/Quantity	400
Face Value	500000
Issue Price	496549.5
Date of Allotment	04-Aug-2021
Date of Redemption	30-Sep-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 9.06% 2023 Sr 608
Sec Type	DB
Security	CHOI23A
Issue Name	9.06%
Series	Sr 608
ISIN	*INE121A07QC5



No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Aug-2018
Date of Redemption	01-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.06

*Listed pursuant to conversion of partly paid securities

2. Re-issue

a. Commercial Papers

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	10000
Face Value	500000
Issue Price	498685
Date of Allotment	05-Aug-2021
Date of Redemption	30-Aug-2021