

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49258	Date: August 11, 2021
Circular Ref. No.: 0870/2021	

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	Tata Capital Limited
Security Description	TCL CP 20/01/22 Sr 04
Sec Type	CP
Security	TCL
Issue	200122
Series	Sr 04
ISIN	INE976I14NC8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490615
Date of Allotment	11-Aug-2021
Date of Redemption	20-Jan-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 09/11/21 Sr 28
Sec Type	CP
Security	GAL
Issue	091121
Series	Sr 28
ISIN	INE850D14JZ5
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	495686
Date of Allotment	11-Aug-2021
Date of Redemption	09-Nov-2021

b. Other Debt Securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL T-bill Linked 2024 Sr 324
Sec Type	CF
Security	SHF24A
Issue Name	RESET
Series	Sr 324
ISIN	INE667F07IB5
No. of Securities/Quantity	1450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Aug-2021
Date of Redemption	06-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	Godrej Agrovvet Limited
Security Description	GAL CP 29/09/21 Sr 21
Sec Type	CP
Security	GAL
Issue	290921
Series	Sr 27
ISIN	INE850D14JU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497641.5
Date of Allotment	10-Aug-2021
Date of Redemption	29-Sep-2021

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Capital Nifty Linked 2023
Sec Type	CF
Security	CCSP23C
Issue Name	RESET
Series	NA
ISIN	*INE157D07DO6
No. of Securities/Quantity	134
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1005376
Date of Allotment	05-Aug-2021
Date of Redemption	11-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Nifty Linked

*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	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	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1071257
Date of Allotment	10-Aug-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

