

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/49298	Date: August 13, 2021
Circular Ref. No.: 0884/2021	

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 Agrovvet Limited
Security Description	GAL CP 08/02/22 Sr 29
Sec Type	CP
Security	GAL
Issue	080222
Series	Sr 29
ISIN	INE850D14KA6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490803
Date of Allotment	12-Aug-2021
Date of Redemption	08-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/10/21 Sr 19
Sec Type	CP
Security	BPIL
Issue	271021
Series	Sr 19
ISIN	INE463A14KM9
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	496430
Date of Allotment	13-Aug-2021
Date of Redemption	27-Oct-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/08/21
Sec Type	CP
Security	LTFL
Issue	310821
Series	NA
ISIN	INE027E14LJ8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499065
Date of Allotment	13-Aug-2021
Date of Redemption	31-Aug-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/11/21 Sr 060
Sec Type	CP
Security	TPREL
Issue	111121
Series	Sr 060
ISIN	INE607M14608
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	495454.5
Date of Allotment	12-Aug-2021
Date of Redemption	11-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/09/21
Sec Type	CP
Security	LTFL
Issue	270921
Series	NA
ISIN	INE027E14LK6
No. of Securities/Quantity	27700
Face Value	500000
Issue Price	497754
Date of Allotment	13-Aug-2021
Date of Redemption	27-Sep-2021

Name of the Company	Tata Capital Limited
Security Description	TCL CP 12/11/21 Sr 05
Sec Type	CP
Security	TCL
Issue	121121
Series	Sr 05
ISIN	INE976I14ND6



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495002
Date of Allotment	13-Aug-2021
Date of Redemption	12-Nov-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 20/08/21 Sr 00275
Sec Type	CP
Security	JFCL
Issue	200821
Series	Sr 00275
ISIN	INE901W14CC0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499569
Date of Allotment	13-Aug-2021
Date of Redemption	20-Aug-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 12/11/21 CP 09/21-22/01
Sec Type	CP
Security	TCHFL
Issue	121121
Series	CP 09/21-22/01



ISIN	INE033L14LR4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495674.5
Date of Allotment	13-Aug-2021
Date of Redemption	12-Nov-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/08/22 Sr. 13
Sec Type	CP
Security	TMFL
Issue	100822
Series	Sr. 13
ISIN	INE601U14HL0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476377
Date of Allotment	13-Aug-2021
Date of Redemption	10-Aug-2022

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/08/22 Sr. 12
Sec Type	CP
Security	TMFL
Issue	120822



Series	Sr. 12
ISIN	INE601U14HK2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476252.5
Date of Allotment	13-Aug-2021
Date of Redemption	12-Aug-2022

Name of the Company	Bharat Rasayan Limited
Security Description	BRL CP 11/11/21
Sec Type	CP
Security	BRL
Issue	111121
Series	NA
ISIN	INE838B14388
No. of Securities/Quantity	800
Face Value	500000
Issue Price	495262
Date of Allotment	13-Aug-2021
Date of Redemption	11-Nov-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/08/22
Sec Type	CP
Security	LHFL



Issue	120822
Series	NA
ISIN	INE115A14DI8
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	479670
Date of Allotment	13-Aug-2021
Date of Redemption	12-Aug-2022

b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.60% 2031 Tier II Sr 17
Sec Type	CT
Security	FICC31
Issue Name	7.60%
Series	Sr 17
ISIN	INE535H08769
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	12-Aug-2021
Date of Redemption	12-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60



Name of the Company	Food Corporation of India
Security Description	Food Corp 7.09% 2031 Sr X
Sec Type	PT
Security	FCI31
Issue Name	7.09%
Series	Sr X
ISIN	INE861G08084
No. of Securities/Quantity	80000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Aug-2021
Date of Redemption	13-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.09

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 7.70% 2031 Tier II Sr03
Sec Type	CT
Security	FIHF31
Issue Name	7.70%
Series	Sr 03
ISIN	INE213W08036



No. of Securities/Quantity	25
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	12-Aug-2021
Date of Redemption	12-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

2. Re-issue

a. Commercial Papers

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	2000
Face Value	500000
Issue Price	499272.5
Date of Allotment	13-Aug-2021
Date of Redemption	27-Aug-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	20500
Face Value	500000
Issue Price	499116.5
Date of Allotment	13-Aug-2021
Date of Redemption	30-Aug-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 20/08/21 Sr 00272
Sec Type	CP
Security	JFPL
Issue	200821
Series	Sr. 00274
ISIN	INE523H14X74
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	499569
Date of Allotment	13-Aug-2021
Date of Redemption	20-Aug-2021

