

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 49407	Date: August 25, 2021
Circular Ref. No: 0930/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Dabur India Limited
Security Description	DIL CP 24/08/2022
Sec Type	CP
Security	DIL
Issue	240822
Series	-
ISIN	INE016A14AQ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480908
Date of Allotment	24-Aug-2021
Date of Redemption	24-Aug-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 22/11/21 Sr 30
Sec Type	CP
Security	GAL
Issue	221121
Series	Sr 30
ISIN	INE850D14KB4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495771
Date of Allotment	24-Aug-2021
Date of Redemption	22-Nov-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 23/11/21
Sec Type	CP
Security	TCSL
Issue	231121
Series	-
ISIN	INE729N14FT1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494879.5
Date of Allotment	24-Aug-2021
Date of Redemption	23-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/08/22
Sec Type	CP
Security	LTFL
Issue	050822
Series	-
ISIN	INE027E14LL4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	479383
Date of Allotment	25-Aug-2021
Date of Redemption	05-Aug-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/05/22
Sec Type	CP
Security	LTFL
Issue	270522
Series	-
ISIN	INE027E14LM2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	483956.5
Date of Allotment	25-Aug-2021
Date of Redemption	27-May-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/11/21 Sr 087
Sec Type	CP
Security	ABFL
Issue	241121
Series	Sr 087
ISIN	INE860H14U37
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495576.5
Date of Allotment	25-Aug-2021
Date of Redemption	24-Nov-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 22/08/22 Sr 6
Sec Type	CP
Security	HDFCL
Issue	220822
Series	Sr 6
ISIN	INE001A14XS7
No. of Securities/Quantity	40500
Face Value	500000
Issue Price	480097
Date of Allotment	25-Aug-2021
Date of Redemption	22-Aug-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 22/11/21
Sec Type	CP
Security	CL
Issue	221121
Series	-
ISIN	INE482A14AM0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495709.5
Date of Allotment	24-Aug-2021
Date of Redemption	22-Nov-2021

2. Re-issue

a. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 5.84% 2023 Sr J
Sec Type	DB
Security	TCFS23
Issue Name	5.84%
Series	Sr J
ISIN	*INE306N07ME0
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1039812
Date of Allotment	24-Aug-2021
Date of Redemption	17-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.84

*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 5.85% 2024 Sr E
Sec Type	DB
Security	TCFS24
Issue Name	5.85%
Series	Sr E
ISIN	*INE306N07MK7
No. of Securities/Quantity	4000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002885
Date of Allotment	24-Aug-2021
Date of Redemption	04-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.85

*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