

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49497	Date: September 03, 2021
Circular Ref. No: 0964/2021	

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	Action Construction Equipment Limited
Security Description	ACEL CP 02/12/21 Sr 08
Sec Type	CP
Security	ACEL
Issue	021221
Series	Sr 08
ISIN	INE731H14341
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494270
Date of Allotment	02-Sep-2021
Date of Redemption	02-Dec-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/12/21 Sr 31
Sec Type	CP
Security	GIL
Issue	021221
Series	Sr 31
ISIN	INE233A14ST4
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495822
Date of Allotment	02-Sep-2021
Date of Redemption	02-Dec-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 01/03/22
Sec Type	CP
Security	WCL
Issue	010322
Series	-
ISIN	INE191B14523
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	488085.5
Date of Allotment	02-Sep-2021
Date of Redemption	01-Mar-2022

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 5.90% 2024 Sr F Op 2
Sec Type	DB
Security	LTF24
Issue Name	5.90%
Series	Sr F Op 2
ISIN	INE027E07BP0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Aug-2021
Date of Redemption	30-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.90

2. Re-issue
a. 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	1075337
Date of Allotment	31-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