

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50247	Date: November 10, 2021
Circular Ref. No: 1271/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/12/21 Sr 42
Sec Type	CP
Security	GAL
Issue	311221
Series	Sr 42
ISIN	INE850D14KN9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497357
Date of Allotment	09-Nov-2021
Date of Redemption	31-Dec-2021

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/01/22 Sr 43
Sec Type	CP
Security	GAL
Issue	310122
Series	Sr 43
ISIN	INE850D14KM1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495649.5
Date of Allotment	09-Nov-2021
Date of Redemption	31-Jan-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 04/05/22
Sec Type	CP
Security	LTFL
Issue	040522
Series	-
ISIN	INE027E14LY7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	489256.5
Date of Allotment	10-Nov-2021
Date of Redemption	04-May-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 08/02/22
Sec Type	CP
Security	ABML
Issue	080222
Series	-
ISIN	INE865C14GP2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494633.5
Date of Allotment	10-Nov-2021
Date of Redemption	08-Feb-2022

b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHF31
Sec Type	DB
Security	TCHF31
Issue Name	7.30%
Series	Sr G
ISIN	INE033L07HK1
No. of Securities/Quantity	3030
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Nov-2021
Date of Redemption	07-Nov-2031
Call Option Date	-
Put Option Date	-
Coupon rate	7.30