

**National Stock Exchange of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/47553</b>	<b>Date: March 05, 2021</b>
<b>Circular Ref. No.: 0223/2021</b>	

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	Aditya Birla Money Limited
Security Description	ABML CP 19/04/21
Sec Type	CP
Security	ABML
Issue	190421
Series	NA
ISIN	INE865C14FU4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496967
Date of Allotment	05-Mar-2021
Date of Redemption	19-Apr-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/06/21 Sr 56-57
Sec Type	CP
Security	GPL
Issue	030621
Series	Sr 56-57
ISIN	INE484J14LS1
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	494977.5
Date of Allotment	04-Mar-2021
Date of Redemption	03-Jun-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 25/03/21
Sec Type	CP
Security	LTIF
Issue	250321
Series	NA
ISIN	INE691I14KX5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499070.22
Date of Allotment	05-Mar-2021
Date of Redemption	25-Mar-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 25/03/21
Sec Type	CP
Security	LTHFL
Issue	250321
Series	NA
ISIN	INE476M14DW0



No. of Securities/Quantity	13500
Face Value	500000
Issue Price	499043
Date of Allotment	05-Mar-2021
Date of Redemption	25-Mar-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 15/03/21 Sr 21
Sec Type	CP
Security	TCFSL
Issue	150321
Series	Sr 21
ISIN	INE306N14ST1
No. of Securities/Quantity	90500
Face Value	500000
Issue Price	499452.5
Date of Allotment	05-Mar-2021
Date of Redemption	15-Mar-2021

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 03/06/21 Sr 24
Sec Type	CP
Security	GAL
Issue	030621
Series	Sr 24



ISIN	INE850D14JA8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495649
Date of Allotment	05-Mar-2021
Date of Redemption	03-Jun-2021

## 2. Re-issue

### a. Commercial Papers

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 25/03/21
Sec Type	CP
Security	LTHFL
Issue	250321
Series	NA
ISIN	INE476M14DW0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499067.5
Date of Allotment	05-Mar-2021
Date of Redemption	25-Mar-2021

