

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48159	Date: May 03, 2021
Circular Ref. No.: 0464/2021	

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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 20/10/21 Sr 0248
Sec Type	CP
Security	DI IPL
Issue	201021
Series	Sr 0248
ISIN	INE144H14EM3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489672
Date of Allotment	30-Apr-2021
Date of Redemption	20-Oct-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 30/07/21 Sr 0249
Sec Type	CP
Security	DI IPL
Issue	300721
Series	Sr 0249
ISIN	INE144H14EL5
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	495185
Date of Allotment	30-Apr-2021
Date of Redemption	30-Jul-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 29/06/21 Sr 48
Sec Type	CP
Security	ALSL
Issue	290621
Series	Sr 48
ISIN	INE563J14450
No. of Securities/Quantity	400
Face Value	500000
Issue Price	497099
Date of Allotment	30-Apr-2021
Date of Redemption	29-Jun-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 30/07/21
Sec Type	CP
Security	ITL
Issue	300721
Series	NA
ISIN	INE121J14119
No. of Securities/Quantity	10000

Face Value	500000
Issue Price	495613.5
Date of Allotment	30-Apr-2021
Date of Redemption	30-Jul-2021

2. Re-issue
a. Commercial Papers

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 30/06/21 Sr 01
Sec Type	CP
Security	STFCL
Issue	300621
Series	Sr 01C
ISIN	INE721A14DD4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495569
Date of Allotment	30-Apr-2021
Date of Redemption	30-Jun-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/07/21 Sr 05
Sec Type	CP
Security	GAL
Issue	290721



Series	Sr 06
ISIN	INE850D14JI1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495770.5
Date of Allotment	03-May-2021
Date of Redemption	29-Jul-2021

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 6.45% 2024 Sr H
Sec Type	DB
Security	LTF24
Issue Name	6.45%
Series	Sr H
ISIN	*INE027E07BM7
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1013143.33
Date of Allotment	30-Apr-2021
Date of Redemption	10-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.45

*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

