

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46621	Date: December 11, 2020
Circular Ref. No.: 1144/2020	

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	SBI Global Factors Limited
Security Description	SGFL CP 06/05/21 Sr 17
Sec Type	CP
Security	SGFL
Issue	060521
Series	Sr 17
ISIN	INE912E14LK9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491099.5
Date of Allotment	10-Dec-2020
Date of Redemption	06-May-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 12/03/21
Sec Type	CP
Security	JFSL
Issue	120321
Series	NA
ISIN	INE012I14ME0
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	493844
Date of Allotment	11-Dec-2020
Date of Redemption	12-Mar-2021

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 8% 2022 Sr D11
Sec Type	DB
Security	IIFL22D
Issue	8%
Series	Sr D11
ISIN	INE530B07088
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Nov-2020
Date of Redemption	26-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

