

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46818	Date: December 28, 2020
Circular Ref. No.: 1204/2020	

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	Tvs Credit Services Limited
Security Description	TCSL CP 24/03/21
Sec Type	CP
Security	TCSL
Issue	240321
Series	NA
ISIN	INE729N14FI4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495177
Date of Allotment	24-Dec-2020
Date of Redemption	24-Mar-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 22/02/21
Sec Type	CP
Security	SFL
Issue	220221
Series	NA
ISIN	INE660A14VW6
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	497318.5
Date of Allotment	24-Dec-2020
Date of Redemption	22-Feb-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 22/06/21
Sec Type	CP
Security	WCL
Issue	220621
Series	NA
ISIN	INE191B14457
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489735.5
Date of Allotment	24-Dec-2020
Date of Redemption	22-Jun-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 11/06/21
Sec Type	CP
Security	LTIF
Issue	110621
Series	NA
ISIN	INE691I14KN6
No. of Securities/Quantity	8000



Face Value	500000
Issue Price	491119.48
Date of Allotment	28-Dec-2020
Date of Redemption	11-Jun-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 09/06/21
Sec Type	CP
Security	JFSL
Issue	090621
Series	NA
ISIN	INE012I14MG5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487482.5
Date of Allotment	28-Dec-2020
Date of Redemption	09-Jun-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 26/03/21 Sr 036
Sec Type	CP
Security	DCBL
Issue	260321
Series	Sr 036
ISIN	INE755K14DD1



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495946.5
Date of Allotment	28-Dec-2020
Date of Redemption	26-Mar-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 26/03/21
Sec Type	CP
Security	DSL
Issue	260321
Series	NA
ISIN	INE499A14CL2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495816
Date of Allotment	28-Dec-2020
Date of Redemption	26-Mar-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 19/03/21 Sr 0238
Sec Type	CP
Security	DIPL
Issue	190321
Series	Sr 0238



ISIN	INE144H14EE0
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495873.5
Date of Allotment	28-Dec-2020
Date of Redemption	19-Mar-2021

b. Other Debt Securities

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin Homes 6.25% 2023 Sr 1
Sec Type	DB
Security	CANF23
Issue	6.25%
Series	Sr 1
ISIN	INE477A07290
No. of Securities/Quantity	2750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Dec-2020
Date of Redemption	24-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

