

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46840	Date: December 30, 2020
Circular Ref. No.: 1214/2020	

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	Godrej Industries Limited
Security Description	GIL CP 22/06/21 Sr 44
Sec Type	CP
Security	GIL
Issue	220621
Series	Sr 44
ISIN	INE233A14QY8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491470
Date of Allotment	29-Dec-2020
Date of Redemption	22-Jun-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 13/01/21 Sr 14
Sec Type	CP
Security	TPL
Issue	130121
Series	Sr 14
ISIN	INE725H14AG9
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	499264
Date of Allotment	29-Dec-2020
Date of Redemption	13-Jan-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 30/03/21 NA
Sec Type	CP
Security	JFSL
Issue	300321
Series	NA
ISIN	INE012I14MH3
No. of Securities/Quantity	700
Face Value	500000
Issue Price	493910.5
Date of Allotment	30-Dec-2020
Date of Redemption	30-Mar-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 16/04/21 Sr 0239
Sec Type	CP
Security	DI IPL
Issue	160421
Series	Sr 0239
ISIN	INE144H14EF7
No. of Securities/Quantity	600



Face Value	500000
Issue Price	494491.5
Date of Allotment	30-Dec-2020
Date of Redemption	16-Apr-2021

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 22/03/21
Sec Type	CP
Security	JPL
Issue	220321
Series	NA
ISIN	INE789E14114
No. of Securities/Quantity	600
Face Value	500000
Issue Price	495381.5
Date of Allotment	30-Dec-2020
Date of Redemption	22-Mar-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/06/21 Sr 42
Sec Type	CP
Security	GPL
Issue	280621
Series	Sr 42
ISIN	INE484J14LG6



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490375
Date of Allotment	30-Dec-2020
Date of Redemption	28-Jun-2021

b. Other Debt Securities

Name of the Company	Maithon Power Limited
Security Description	MPL 6.25% 2025
Sec Type	DB
Security	MPL25
Issue Name	6.25%
Series	NA
ISIN	INE082G07071
No. of Securities/Quantity	1990
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Dec-2020
Date of Redemption	24-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

Name of the Company	Hero FinCorp Limited
Security Description	HFC Partlypaid 9.55%2028 Sr032



Sec Type	DB
Security	HEFC28A
Issue Name	9.55%
Series	Sr 032
ISIN	INE957N07559*
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	600000
Issue Price	600000
Date of Allotment	27-Dec-2018
Date of Redemption	27-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.55

* Listing pursuant to receipt of third tranche pay-in from the allottees as per the terms of the issue, being partly paid debentures (Old ISIN INE957N07476).

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 5.10% 2023 Sr 26
Sec Type	DB
Security	TFSI23
Issue Name	5.10%
Series	Sr 26
ISIN	INE692Q07308
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	28-Dec-2020
Date of Redemption	28-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.10

Name of the Company	Phoenix Arc Private Limited
Security Description	Phoenix Arc 6.95% 2023
Sec Type	DB
Security	PAPL23
Issue Name	6.95%
Series	NA
ISIN	INE163K07071
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Dec-2020
Date of Redemption	28-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95



Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.43% 2030 Sr SI1
Sec Type	DB
Security	ABF30
Issue Name	7.43%
Series	Sr SI1
ISIN	INE860H08ED5
No. of Securities/Quantity	800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Dec-2020
Date of Redemption	27-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.43

Name of the Company	Mangalore Refinery and Petrochemicals Limited
Security Description	MRPL 6.18% 2025 Sr 3
Sec Type	PT
Security	MRPL25
Issue Name	6.18%
Series	Sr 3
ISIN	INE103A08043
No. of Securities/Quantity	12170



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Dec-2020
Date of Redemption	29-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.18

Name of the Company	Phoenix Arc Private Limited
Security Description	PAPL 6.95% 2023
Sec Type	DB
Security	PAPL23A
Issue Name	6.95%
Series	NA
ISIN	INE163K07089
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Dec-2020
Date of Redemption	29-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95

