

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47037	Date: January 18, 2021
Circular Ref. No.: 0047/2021	

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	Action Construction Equipment Limited
Security Description	ACEL CP 26/03/21 Sr 05
Sec Type	CP
Security	ACEL
Issue	260321
Series	Sr 05
ISIN	INE731H14325
No. of Securities/Quantity	400
Face Value	500000
Issue Price	495204
Date of Allotment	15-Jan-2021
Date of Redemption	26-Mar-2021

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC CP 12/04/21 Sr 20
Sec Type	CP
Security	IRFC
Issue	120421
Series	Sr 20
ISIN	INE053F14203
No. of Securities/Quantity	58000
Face Value	500000

Issue Price	495945.5
Date of Allotment	15-Jan-2021
Date of Redemption	12-Apr-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 16/04/21 Sr 24
Sec Type	CP
Security	BPIL
Issue	160421
Series	Sr 24
ISIN	INE463A14JV2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495768
Date of Allotment	18-Jan-2021
Date of Redemption	16-Apr-2021

b. Other Debt Securities

Name of the Company	JM Financial Products Limited
Security Description	JM Fin. Prod 7.75% 2023 Tr CJ
Sec Type	DB
Security	JMFP23
Issue	7.75%
Series	Tr CJ
ISIN	INE523H07BI6
No. of Securities/Quantity	3000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jan-2021
Date of Redemption	13-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Tata Projects Limited
Security Description	TPL 6.25% 2024 Sr E
Sec Type	DB
Security	TPL24
Issue Name	6.25%
Series	Sr E
ISIN	INE725H08063
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jan-2021
Date of Redemption	12-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25



2. Re-issue**a. Commercial Papers**

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/02/21
Sec Type	CP
Security	CFCL
Issue	260221
Series	NA
ISIN	INE085A14HV7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498080
Date of Allotment	15-Jan-2021
Date of Redemption	26-Feb-2021