NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47129	**Date: January 27, 2021**
Circular Ref. No.: 0076/2021	

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	IIFL Finance Limited
Security Description	IIFL CP 01/02/21 Sr1798to1800
Sec Type	CP
Security	IIFL
Issue	010221
Series	Sr1798to1800
ISIN	INE530B14AF8
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	499450
Date of Allotment	25-Jan-2021
Date of Redemption	01-Feb-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 01/02/21 Sr 295-297
Sec Type	CP
Security	IFSL
Issue	010221
Series	Sr 295-297
ISIN	INE487L14BE1
No. of Securities/Quantity	16000
Face Value	500000

Issue Price	499400
Date of Allotment	25-Jan-2021
Date of Redemption	01-Feb-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/04/21 49A&B
Sec Type	CP
Security	GIL
Issue	260421
Series	49A&B
ISIN	INE233A14RD0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495466.5
Date of Allotment	25-Jan-2021
Date of Redemption	26-Apr-2021

Name of the Company	JM Financial Products Limited
Security Description	JMFP CP 03/02/2021
Sec Type	CP
Security	JMFP
Issue	030221
Series	NA
ISIN	INE523H14V43
No. of Securities/Quantity	3000

Face Value	500000
Issue Price	499425.5
Date of Allotment	27-Jan-2021
Date of Redemption	03-Feb-2021

b. Other Debt Securities

Name of the Company	Patil Rail Infrastructure Private Limited
Security Description	PRIPL 12.25% 2024 Tr A
Sec Type	DB
Security	PRIP24
Issue Name	12.25%
Series	Tr A
ISIN	INE254I07064
No. of Securities/Quantity	11000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jan-2021
Date of Redemption	31-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.25

Name of the Company	Patil Rail Infrastructure Private Limited
Security Description	PRIPL 20% 2024 Tr B

Sec Type	DB
Security	PRIP24
Issue Name	20%
Series	Tr B
ISIN	INE254I07072
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jan-2021
Date of Redemption	31-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	20

Name of the Company	Patil Rail Infrastructure Private Limited
Security Description	PRIPL 9% 2024 Tr C
Sec Type	DB
Security	PRIP24
Issue Name	9%
Series	Tr C
ISIN	INE254I07056
No. of Securities/Quantity	1500
Face Value	100000
Paid-Up Value	100000

Issue Price	100000
Date of Allotment	20-Jan-2021
Date of Redemption	31-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 5.60% 2026 Sr XX
Sec Type	PT
Security	IOC26
Issue Name	5.60%
Series	Sr XX
ISIN	INE242A08494
No. of Securities/Quantity	12902
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jan-2021
Date of Redemption	23-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.60

2. Re-issue

a. Commercial Papers

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 26/03/21 Sr 006
Sec Type	CP
Security	DBL
Issue	260321
Series	Sr 007
ISIN	INE00R714051
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496774.5
Date of Allotment	25-Jan-2021
Date of Redemption	26-Mar-2021

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 6.03% 2025 Sr U10
Sec Type	DB
Security	SUNF25
Issue Name	6.03%
Series	Sr U10
ISIN	*INE660A07QP4
No. of Securities/Quantity	550
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1009548.3
Date of Allotment	21-Jan-2021
Date of Redemption	27-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.03

Note - *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.