

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47185	Date : February 01, 2021
Circular Ref. No.: 0093/2021	

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	Jm Financial Capital Limited
Security Description	JFCL CP 05/02/2021
Sec Type	CP
Security	JFCL
Issue	050221
Series	NA
ISIN	INE901W14BN9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499411
Date of Allotment	29-Jan-2021
Date of Redemption	05-Feb-2021

Name of the Company	SML Isuzu Limited
Security Description	SIL CP 26/03/21 Sr 001
Sec Type	CP
Security	SIL
Issue	260321
Series	Sr 001
ISIN	INE294B14418
No. of Securities/Quantity	400
Face Value	500000

Issue Price	495816
Date of Allotment	29-Jan-2021
Date of Redemption	26-Mar-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 15/03/21 Sr 42
Sec Type	CP
Security	ALSL
Issue	150321
Series	Sr 42
ISIN	INE563J14401
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497729.5
Date of Allotment	29-Jan-2021
Date of Redemption	15-Mar-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 29/04/21
Sec Type	CP
Security	TCSL
Issue	290421
Series	NA
ISIN	INE729N14FJ2
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	494211.5
Date of Allotment	29-Jan-2021
Date of Redemption	29-Apr-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/04/21 Sr 282
Sec Type	CP
Security	BILIPL
Issue	270421
Series	Sr 282
ISIN	INE704I14DZ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495290
Date of Allotment	29-Jan-2021
Date of Redemption	27-Apr-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/07/21 Sr 283
Sec Type	CP
Security	BILIPL
Issue	120721
Series	Sr 283



ISIN	INE704I14EA7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490683.5
Date of Allotment	29-Jan-2021
Date of Redemption	12-Jul-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 29/04/21 Sr XXX
Sec Type	CP
Security	UCL
Issue	290421
Series	Sr XXX
ISIN	INE481G14CR4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495685
Date of Allotment	29-Jan-2021
Date of Redemption	29-Apr-2021

Name of the Company	Nirma Limited
Security Description	NL CP 30/03/21 Sr 06
Sec Type	CP
Security	NL
Issue	300321



Series	Sr 06
ISIN	INE091A14CL7
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	497034
Date of Allotment	29-Jan-2021
Date of Redemption	30-Mar-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/04/21 Sr 18
Sec Type	CP
Security	GAL
Issue	300421
Series	Sr 18
ISIN	INE850D14IV6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495614.5
Date of Allotment	01-Feb-2021
Date of Redemption	30-Apr-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 02/08/21 Sr 28-30
Sec Type	CP
Security	BCIPL



Issue	020821
Series	Sr 28-30
ISIN	INE087M14967
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486701
Date of Allotment	01-Feb-2021
Date of Redemption	02-Aug-2021

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 5.50% 2023 Sr 6
Sec Type	DB
Security	NIIF23
Issue Name	5.50%
Series	Sr 6
ISIN	INE246R07475
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jan-2021
Date of Redemption	27-Jan-2023
Call Option Date	NA
Put Option Date	NA



Coupon rate	5.50
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Name of the Company	Union Bank of India
Security Description	UBI 8.73% Perp Tier 1Sr. XXIX
Sec Type	AT
Security	UBIA
Issue Name	8.73%
Series	Sr. XXIX
ISIN	INE692A08136
No. of Securities/Quantity	205
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	29-Jan-2021
Date of Redemption	NA
Call Option Date	On fifth anniversary from Deemed date of Allotment i.e 29-Jan-2026 or anniversary date thereafter
Put Option Date	NA
Coupon rate	8.73

