

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47330	Date: February 12, 2021
Circular Ref. No.: 0142/2021	

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	Godrej Industries Limited
Security Description	GIL CP 12/05/21 Sr 53
Sec Type	CP
Security	GIL
Issue	120521
Series	Sr 53
ISIN	INE233A14RH1
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495540
Date of Allotment	11-Feb-2021
Date of Redemption	12-May-2021

Name of the Company	SRF Limited
Security Description	SRF Limited CP 30/03/21 Sr 07
Sec Type	CP
Security	SRF
Issue	300321
Series	Sr 07
ISIN	INE647A14856
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	497756.5
Date of Allotment	11-Feb-2021
Date of Redemption	30-Mar-2021

Name of the Company	Nirma Limited
Security Description	NL CP 12/05/21 Sr 07
Sec Type	CP
Security	NL
Issue	120521
Series	Sr 07
ISIN	INE091A14CM5
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	495419
Date of Allotment	11-Feb-2021
Date of Redemption	12-May-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/03/21
Sec Type	CP
Security	ABML
Issue	230321
Series	NA
ISIN	INE865C14FS8
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	497554.5
Date of Allotment	12-Feb-2021
Date of Redemption	23-Mar-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 14/05/21 Sr 08
Sec Type	CP
Security	TCHFL
Issue	140521
Series	Sr 08
ISIN	INE033L14LJ1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495491
Date of Allotment	12-Feb-2021
Date of Redemption	14-May-2021

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 14/05/21 Sr 09
Sec Type	CP
Security	TMFH
Issue	140521
Series	Sr 09
ISIN	INE909H14OS5



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494818.5
Date of Allotment	12-Feb-2021
Date of Redemption	14-May-2021

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 22/02/21 Sr 34
Sec Type	CP
Security	BPCL
Issue	220221
Series	Sr 34
ISIN	INE029A14BA2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499552.5
Date of Allotment	12-Feb-2021
Date of Redemption	22-Feb-2021

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 16/03/21 Sr 35
Sec Type	CP
Security	BPCL
Issue	160321
Series	Sr 35



ISIN	INE029A14BB0
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	498588
Date of Allotment	12-Feb-2021
Date of Redemption	16-Mar-2021

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 25/03/21 Sr 36
Sec Type	CP
Security	BPCL
Issue	250321
Series	Sr 36
ISIN	INE029A14BC8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498187
Date of Allotment	12-Feb-2021
Date of Redemption	25-Mar-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 14/05/21 Sr 19
Sec Type	CP
Security	EXIM
Issue	140521



Series	Sr 19
ISIN	INE514E14PH0
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	495736
Date of Allotment	12-Feb-2021
Date of Redemption	14-May-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/05/21
Sec Type	CP
Security	LTFL
Issue	120521
Series	NA
ISIN	INE027E14KK8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495469.5
Date of Allotment	12-Feb-2021
Date of Redemption	12-May-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 12/05/21 Sr 039
Sec Type	CP
Security	DCBL



Issue	120521
Series	Sr 039
ISIN	INE755K14DG4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495407
Date of Allotment	11-Feb-2021
Date of Redemption	12-May-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 12/03/21 Sr SA 60-62
Sec Type	CP
Security	CIAFCL
Issue	120321
Series	Sr SA 60-62
ISIN	INE121A14TF8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498665
Date of Allotment	12-Feb-2021
Date of Redemption	12-Mar-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/03/21 Sr SA 63-64



Sec Type	CP
Security	CIAFCL
Issue	150321
Series	Sr SA 63-64
ISIN	INE121A14TG6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498522.5
Date of Allotment	12-Feb-2021
Date of Redemption	15-Mar-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 14/05/21 Sr 040
Sec Type	CP
Security	DCBL
Issue	140521
Series	Sr 040
ISIN	INE755K14DH2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495356.5
Date of Allotment	12-Feb-2021
Date of Redemption	14-May-2021



b. Other Debt Securities

Name of the Company	National Housing Bank
Security Description	NHB 5.35% 2024
Sec Type	ID
Security	NHB24
Issue Name	5.35%
Series	NA
ISIN	INE557F08FL1
No. of Securities/Quantity	19850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Feb-2021
Date of Redemption	12-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.35

Name of the Company	Raymond Limited
Security Description	Raymond Limited 9% 2031 Sr P
Sec Type	DB
Security	RAYM31
Issue Name	9%
Series	Sr P
ISIN	INE301A07060



No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Feb-2021
Date of Redemption	09-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

