

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47462	Date: February 25, 2021
Circular Ref. No.: 0189/2021	

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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 23/02/22 Sr 241
Sec Type	CP
Security	DI IPL
Issue	230222
Series	Sr 241
ISIN	INE144H14EH3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	472661
Date of Allotment	24-Feb-2021
Date of Redemption	23-Feb-2022

Name of the Company	Nirma Limited
Security Description	NL CP 26/03/21 Sr 08
Sec Type	CP
Security	NL
Issue	260321
Series	Sr 08
ISIN	INE091A14CN3
No. of Securities/Quantity	1800
Face Value	500000

Issue Price	498668
Date of Allotment	24-Feb-2021
Date of Redemption	26-Mar-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 27/05/21 Sr 042
Sec Type	CP
Security	DCBL
Issue	270521
Series	Sr 042
ISIN	INE755K14DK6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495552
Date of Allotment	25-Feb-2021
Date of Redemption	27-May-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 04/03/21
Sec Type	CP
Security	TCFSL
Issue	040321
Series	NA
ISIN	INE306N14SR5
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	499664.5
Date of Allotment	25-Feb-2021
Date of Redemption	04-Mar-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.15% 2023 Sr. K2
Sec Type	DB
Security	ABF23
Issue Name	6.15%
Series	Sr. K2
ISIN	INE860H07HF5
No. of Securities/Quantity	7750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2021
Date of Redemption	30-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.15

2. Re-issue
a. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
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Security Description	Tata Capital Fin. Ser. 0% 2022 (TCFSL B FY 19-20)
Sec Type	DC
Security	TCFS22
Issue Name	0%
Series	TCFSL B FY 19-20
ISIN	*INE306N07KZ9
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1208690
Date of Allotment	23-Feb-2021
Date of Redemption	06-Jul-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

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.

