

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47478	Date: February 26, 2021
Circular Ref. No.: 0195/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 27/05/21
Sec Type	CP
Security	PEL
Issue	270521
Series	NA
ISIN	INE140A14J56
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490522
Date of Allotment	25-Feb-2021
Date of Redemption	27-May-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/03/21 Sr 28
Sec Type	CP
Security	BPIL
Issue	300321
Series	Sr 28
ISIN	INE463A14JY6
No. of Securities/Quantity	700
Face Value	500000

Issue Price	498640.5
Date of Allotment	26-Feb-2021
Date of Redemption	30-Mar-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 27/04/21 Sr 11
Sec Type	CP
Security	SRL
Issue	270421
Series	Sr 11
ISIN	INE335A14DI2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	495197.5
Date of Allotment	26-Feb-2021
Date of Redemption	27-Apr-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 25/05/21 Sr 21AO
Sec Type	CP
Security	NABARD
Issue	250521
Series	Sr 21AO
ISIN	INE261F14HR1



No. of Securities/Quantity	80000
Face Value	500000
Issue Price	495946.5
Date of Allotment	26-Feb-2021
Date of Redemption	25-May-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/02/22 Sr 21AP
Sec Type	CP
Security	NABARD
Issue	210222
Series	Sr 21AP
ISIN	INE261F14HS9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	479884.5
Date of Allotment	26-Feb-2021
Date of Redemption	21-Feb-2022

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 05/03/21 Sr. 288
Sec Type	CP
Security	JFPL
Issue	050321



Series	Sr. 288
ISIN	INE523H14V92
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499616.5
Date of Allotment	26-Feb-2021
Date of Redemption	05-Mar-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 27/04/21 Sr 21
Sec Type	CP
Security	GAL
Issue	270421
Series	Sr 21
ISIN	INE850D14IY0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497139.5
Date of Allotment	26-Feb-2021
Date of Redemption	27-Apr-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 05/03/2021
Sec Type	CP
Security	JFCL



Issue	050321
Series	NA
ISIN	INE901W14BO7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499616.5
Date of Allotment	26-Feb-2021
Date of Redemption	05-Mar-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 28/05/21 Sr. 43
Sec Type	CP
Security	DCBL
Issue	280521
Series	Sr.043
ISIN	INE755K14DJ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495552
Date of Allotment	26-Feb-2021
Date of Redemption	28-May-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/05/21 Sr. 53-54
Sec Type	CP



Security	GPL
Issue	280521
Series	Sr. 53-54
ISIN	INE484J14LP7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494953
Date of Allotment	26-Feb-2021
Date of Redemption	28-May-2021

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 5.70% 2024 Sr 27
Sec Type	DB
Security	TFSI24
Issue Name	5.70%
Series	Sr 27
ISIN	INE692Q07316
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Feb-2021
Date of Redemption	07-Feb-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	5.70

Name of the Company	Tvs Credit Services Limited
Security Description	TVS Credit 9.40% 2026
Sec Type	DB
Security	TCSL26A
Issue Name	9.40%
Series	NA
ISIN	INE729N08048
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2021
Date of Redemption	26-Aug-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.40

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 7.21% 2041 Sr 156
Sec Type	PT
Security	IRFC41
Issue Name	7.21%



Series	Sr 156
ISIN	INE053F07CV9
No. of Securities/Quantity	19545
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2021
Date of Redemption	25-Feb-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.21

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 6.45% 2024 Sr 603
Sec Type	DB
Security	CHOI24
Issue Name	6.45%
Series	Sr 603
ISIN	INE121A07PZ8
No. of Securities/Quantity	5850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Feb-2021
Date of Redemption	23-Feb-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.45

Name of the Company	Tata Capital Limited
Security Description	TCL 6.7899% 2023 Sr B Op - I
Sec Type	DB
Security	TACA23
Issue Name	6.7899
Series	Sr B Op - I
ISIN	INE976I08367
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2021
Date of Redemption	28-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.7899

Name of the Company	Tata Capital Limited
Security Description	TCL 6.7942% 2024 Sr B Op - II
Sec Type	DB
Security	TACA24



Issue Name	6.7942
Series	Sr B Op - II
ISIN	INE976I08375
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2021
Date of Redemption	30-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.7942