

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47491	Date: March 01, 2021
Circular Ref. No.: 0200/2021	

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

Harshad Dharod
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 26/08/21
Sec Type	CP
Security	SFL
Issue	260821
Series	NA
ISIN	INE660A14WA0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489870
Date of Allotment	26-Feb-2021
Date of Redemption	26-Aug-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 05/03/21 Sr 299-300
Sec Type	CP
Security	IFSL
Issue	050321
Series	Sr 299-300
ISIN	INE487L14BH4
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	499550
Date of Allotment	26-Feb-2021
Date of Redemption	05-Mar-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 15/09/21
Sec Type	CP
Security	SFL
Issue	150921
Series	NA
ISIN	INE660A14WB8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488697
Date of Allotment	26-Feb-2021
Date of Redemption	15-Sep-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 25/05/2021 106
Sec Type	CP
Security	NTPC
Issue	250521
Series	106
ISIN	INE733E14AF2
No. of Securities/Quantity	40000



Face Value	500000
Issue Price	496077
Date of Allotment	26-Feb-2021
Date of Redemption	25-May-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 05/03/21 Sr 1807-09B
Sec Type	CP
Security	IIFL
Issue	050321
Series	Sr 1807-09B
ISIN	INE530B14AH4
No. of Securities/Quantity	33000
Face Value	500000
Issue Price	499069.5
Date of Allotment	26-Feb-2021
Date of Redemption	05-Mar-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/08/21 Sr 288
Sec Type	CP
Security	BILIPL
Issue	250821
Series	Sr 288



ISIN	INE704I14EE9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488555.5
Date of Allotment	26-Feb-2021
Date of Redemption	25-Aug-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/03/21 Sr 22
Sec Type	CP
Security	GAL
Issue	300321
Series	Sr 22
ISIN	INE850D14IZ7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498724
Date of Allotment	01-Mar-2021
Date of Redemption	30-Mar-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 31/05/21 Sr 20
Sec Type	CP
Security	TCFSL
Issue	310521



Series	Sr 20
ISIN	INE306N14SS3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495674.5
Date of Allotment	01-Mar-2021
Date of Redemption	31-May-2021

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 7.70% 2022 Sr D12
Sec Type	DB
Security	IIFL22
Issue Name	7.70%
Series	Sr D12
ISIN	INE530B07096
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Feb-2021
Date of Redemption	24-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

