

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47568	Date: March 08, 2021
Circular Ref. No.: 0230/2021	

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	PNB Housing Finance Limited
Security Description	PHFL CP 04/03/22 Sr 480
Sec Type	CP
Security	PHFL
Issue	040322
Series	Sr 480
ISIN	INE572E14IK7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	474315
Date of Allotment	05-Mar-2021
Date of Redemption	04-Mar-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 12/03/21 Sr 1810
Sec Type	CP
Security	IIFL
Issue	120321
Series	Sr 1810
ISIN	INE530B14AI2
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	499550
Date of Allotment	05-Mar-2021
Date of Redemption	12-Mar-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/03/21 Sr 1811
Sec Type	CP
Security	IIFL
Issue	300321
Series	Sr 1811
ISIN	INE530B14AJ0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	498200
Date of Allotment	05-Mar-2021
Date of Redemption	30-Mar-2021

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 19/05/21 Sr 46
Sec Type	CP
Security	PGCOIL
Issue	190521
Series	Sr 46
ISIN	INE752E14492
No. of Securities/Quantity	24000



Face Value	500000
Issue Price	496551.5
Date of Allotment	05-Mar-2021
Date of Redemption	19-May-2021

Name of the Company	Welspun India Limited
Security Description	WIL CP 03/06/21
Sec Type	CP
Security	WIL
Issue	030621
Series	NA
ISIN	INE192B14521
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494211.5
Date of Allotment	05-Mar-2021
Date of Redemption	03-Jun-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/04/21
Sec Type	CP
Security	HPCL
Issue	160421
Series	NA
ISIN	INE094A14GK4



No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498080
Date of Allotment	05-Mar-2021
Date of Redemption	16-Apr-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 09/04/21
Sec Type	CP
Security	HPCL
Issue	090421
Series	NA
ISIN	INE094A14GL2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498384.5
Date of Allotment	05-Mar-2021
Date of Redemption	09-Apr-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 07/04/21
Sec Type	CP
Security	HPCL
Issue	070421
Series	NA



ISIN	INE094A14GM0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498467.5
Date of Allotment	05-Mar-2021
Date of Redemption	07-Apr-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 22/04/21
Sec Type	CP
Security	HPCL
Issue	220421
Series	NA
ISIN	INE094A14GN8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497755
Date of Allotment	05-Mar-2021
Date of Redemption	22-Apr-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 19/03/21 Sr 301
Sec Type	CP
Security	IFSL
Issue	190321



Series	Sr 301
ISIN	INE487L14BI2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499150
Date of Allotment	05-Mar-2021
Date of Redemption	19-Mar-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 26/03/2021
Sec Type	CP
Security	NVCL
Issue	260321
Series	NA
ISIN	INE118D14498
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498995
Date of Allotment	05-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 19/03/21 Sr 00318
Sec Type	CP
Security	JFPL



Issue	190321
Series	Sr 00318
ISIN	INE523H14W26
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	499323
Date of Allotment	08-Mar-2021
Date of Redemption	19-Mar-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 04/06/21 Sr 25
Sec Type	CP
Security	GAL
Issue	040621
Series	Sr 25
ISIN	INE850D14JC4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495757
Date of Allotment	08-Mar-2021
Date of Redemption	04-Jun-2021

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 4.545% 2022 Tr 408 Op II
Sec Type	DB



Security	LICH22
Issue Name	4.545%
Series	Tr 408 Op II
ISIN	INE115A07PE5
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Mar-2021
Date of Redemption	28-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.545

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.40% 2025 Tr 408 Op I
Sec Type	DB
Security	LICH25
Issue Name	6.40%
Series	Tr 408 Op I
ISIN	INE115A07PD7
No. of Securities/Quantity	14250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	08-Mar-2021
Date of Redemption	24-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40