

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47579	Date: March 09, 2021
Circular Ref. No.: 0235/2021	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 15/03/21 Sr 102-110
Sec Type	CP
Security	ABFL
Issue	150321
Series	Sr 102-110
ISIN	INE860H14S56
No. of Securities/Quantity	64000
Face Value	500000
Issue Price	499616.5
Date of Allotment	08-Mar-2021
Date of Redemption	15-Mar-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/03/21 Sr 00315
Sec Type	CP
Security	JFPL
Issue	150321
Series	Sr 00315
ISIN	INE523H14W18
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	499569
Date of Allotment	08-Mar-2021
Date of Redemption	15-Mar-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 15/03/21 Sr 00316
Sec Type	CP
Security	JFCL
Issue	150321
Series	Sr 00316
ISIN	INE901W14BP4
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	499569
Date of Allotment	08-Mar-2021
Date of Redemption	15-Mar-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 19/03/21 Sr 00319
Sec Type	CP
Security	JFCL
Issue	190321
Series	Sr 00319
ISIN	INE901W14BQ2
No. of Securities/Quantity	14500



Face Value	500000
Issue Price	499323
Date of Allotment	08-Mar-2021
Date of Redemption	19-Mar-2021

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 07/03/22 Sr 22-25
Sec Type	CP
Security	TMFSL
Issue	070322
Series	Sr 22-25
ISIN	INE477S14BB3
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	472438
Date of Allotment	08-Mar-2021
Date of Redemption	07-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/06/21 Sr 56
Sec Type	CP
Security	GIL
Issue	040621
Series	Sr 56
ISIN	INE233A14RK5



No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495887.5
Date of Allotment	08-Mar-2021
Date of Redemption	04-Jun-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 15/03/21 Sr 1812-1815
Sec Type	CP
Security	IIFL
Issue	150321
Series	Sr 1812-1815
ISIN	INE530B14AK8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	499550
Date of Allotment	08-Mar-2021
Date of Redemption	15-Mar-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/06/21 Sr 58
Sec Type	CP
Security	GPL
Issue	070621
Series	Sr 58



ISIN	INE484J14LR3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495099.5
Date of Allotment	08-Mar-2021
Date of Redemption	07-Jun-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 15/03/21 Sr 302A-306
Sec Type	CP
Security	IFSL
Issue	150321
Series	Sr 302A-306
ISIN	INE487L14BJ0
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	499550
Date of Allotment	08-Mar-2021
Date of Redemption	15-Mar-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 30/03/21 Sr 307
Sec Type	CP
Security	IFSL
Issue	300321



Series	Sr 307
ISIN	INE487L14BK8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498400
Date of Allotment	08-Mar-2021
Date of Redemption	30-Mar-2021

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 5.30% 2023 Sr Y-006
Sec Type	DB
Security	HDFC23
Issue Name	5.30%
Series	Sr Y-006
ISIN	INE001A07SX1
No. of Securities/Quantity	32500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Mar-2021
Date of Redemption	08-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.30



2. Re-issue**a. Commercial Papers**

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 1816
ISIN	INE530B14AJ0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498400
Date of Allotment	08-Mar-2021
Date of Redemption	30-Mar-2021