

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47617	Date: March 12, 2021
Circular Ref. No.: 0246/2021	

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 09/06/21
Sec Type	CP
Security	PEL
Issue	090621
Series	NA
ISIN	INE140A14J80
No. of Securities/Quantity	400
Face Value	500000
Issue Price	490522
Date of Allotment	10-Mar-2021
Date of Redemption	09-Jun-2021

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 09/09/21
Sec Type	CP
Security	BHL
Issue	090921
Series	NA
ISIN	INE343G14289
No. of Securities/Quantity	2300
Face Value	500000

Issue Price	489328
Date of Allotment	10-Mar-2021
Date of Redemption	09-Sep-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/06/21 Sr 57
Sec Type	CP
Security	GIL
Issue	090621
Series	Sr 57
ISIN	INE233A14RL3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495711.5
Date of Allotment	10-Mar-2021
Date of Redemption	09-Jun-2021

Name of the Company	SRF Limited
Security Description	SRF Limited CP 09/06/21 Sr 07
Sec Type	CP
Security	SRF
Issue	090621
Series	Sr 07
ISIN	INE647A14864
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	495601
Date of Allotment	10-Mar-2021
Date of Redemption	09-Jun-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/03/21 Sr 111-122
Sec Type	CP
Security	ABFL
Issue	190321
Series	Sr 111-122
ISIN	INE860H14S64
No. of Securities/Quantity	70000
Face Value	500000
Issue Price	499569
Date of Allotment	12-Mar-2021
Date of Redemption	19-Mar-2021

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 10/06/21
Sec Type	CP
Security	PCHFL
Issue	100621
Series	NA
ISIN	INE516Y14BC4



No. of Securities/Quantity	400
Face Value	500000
Issue Price	490624.5
Date of Allotment	12-Mar-2021
Date of Redemption	10-Jun-2021

b. Other Debt Securities

Name of the Company	TMF Holdings Limited
Security Description	TMF 7.9926% Perpetual Sr I
Sec Type	DP
Security	TMF
Issue Name	7.9926
Series	Sr I
ISIN	INE909H08378
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Mar-2021
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment i.e. 10-Mar-2031 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	7.9926



Name of the Company	TMF Holdings Limited
Security Description	TMF 7.9944% Perpetual Sr H
Sec Type	DP
Security	TMF
Issue Name	7.9944
Series	Sr H
ISIN	INE909H08360
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Mar-2021
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment i.e. 10-Mar-2031 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	7.9944

Name of the Company	TMF Holdings Limited
Security Description	TMF 7.9947% Perpetual Sr G
Sec Type	DP
Security	TMF
Issue Name	7.9947
Series	Sr G
ISIN	INE909H08352



No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Mar-2021
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment i.e. 10-Mar-2031 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	7.9947

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 6.45% 2024 Sr H
Sec Type	DB
Security	LTF24
Issue Name	6.45%
Series	Sr H
ISIN	INE027E07BM7
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Mar-2021
Date of Redemption	10-May-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	6.45

2. Re-issue

a. Commercial Papers

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 09/06/21 Sr 0232
Sec Type	CP
Security	DI IPL
Issue	090621
Series	Sr 242
ISIN	INE144H14DZ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494757.5
Date of Allotment	10-Mar-2021
Date of Redemption	09-Jun-2021

