

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47628	Date: March 15, 2021
Circular Ref. No.: 0252/2021	

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	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 11/03/22
Sec Type	CP
Security	TTML
Issue	110322
Series	NA
ISIN	INE517B14800
No. of Securities/Quantity	10400
Face Value	500000
Issue Price	470664
Date of Allotment	12-Mar-2021
Date of Redemption	11-Mar-2022

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 11/03/22
Sec Type	CP
Security	TTEL
Issue	110322
Series	NA
ISIN	INE037E14AC5
No. of Securities/Quantity	15200
Face Value	500000

Issue Price	470664
Date of Allotment	12-Mar-2021
Date of Redemption	11-Mar-2022

Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSIL CP 11/06/21 Sr 002
Sec Type	CP
Security	DBSIL
Issue	110621
Series	Sr 002
ISIN	INE495A14850
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494757.5
Date of Allotment	12-Mar-2021
Date of Redemption	11-Jun-2021

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 11/03/22 Sr 01
Sec Type	CP
Security	HHFL
Issue	110322
Series	Sr 01
ISIN	INE800X14093
No. of Securities/Quantity	700



Face Value	500000
Issue Price	476932
Date of Allotment	12-Mar-2021
Date of Redemption	11-Mar-2022

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 11/03/22 Sr 243
Sec Type	CP
Security	DI IPL
Issue	110322
Series	Sr 243
ISIN	INE144H14EI1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	472661
Date of Allotment	12-Mar-2021
Date of Redemption	11-Mar-2022

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 10/06/21 Sr 1
Sec Type	CP
Security	SIDBI
Issue	100621
Series	Sr 1
ISIN	INE556F14HU8



No. of Securities/Quantity	7500
Face Value	500000
Issue Price	495831
Date of Allotment	12-Mar-2021
Date of Redemption	10-Jun-2021

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 7.4% 2036 Sr 208
Sec Type	PT
Security	RECL36
Issue Name	7.4%
Series	Sr 208
ISIN	INE020B08DO8
No. of Securities/Quantity	36138
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2021
Date of Redemption	15-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 9.25% 2026



Sec Type	DB
Security	PCHF26
Issue Name	9.25%
Series	NA
ISIN	INE516Y07261
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2021
Date of Redemption	12-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

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 1817
ISIN	INE530B14AJ0
No. of Securities/Quantity	20000
Face Value	500000



Issue Price	498650
Date of Allotment	12-Mar-2021
Date of Redemption	30-Mar-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/04/21 Sr 27
Sec Type	CP
Security	BPIL
Issue	200421
Series	Sr 29
ISIN	INE463A14JX8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498231
Date of Allotment	15-Mar-2021
Date of Redemption	20-Apr-2021

