

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47646	Date: March 16, 2021
Circular Ref. No.: 0256/2021	

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	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 11/06/21
Sec Type	CP
Security	HPCL
Issue	110621
Series	NA
ISIN	INE094A14GO6
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495851.5
Date of Allotment	15-Mar-2021
Date of Redemption	11-Jun-2021

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 5.735% 2024 Sr 28
Sec Type	DB
Security	TFSI24
Issue Name	5.735%
Series	Sr 28
ISIN	INE692Q07324
No. of Securities/Quantity	2750
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2021
Date of Redemption	12-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.735

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 11.48661% 2027
Sec Type	DB
Security	SSFL27
Issue Name	11.486
Series	NA
ISIN	INE572J07323
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2021
Date of Redemption	12-Mar-2027
Call Option Date	12-Mar-2024
Put Option Date	12-Sep-2022, 12-Mar-2024
Coupon rate	11.48661



Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.62% 2028 Sr D4
Sec Type	DB
Security	IHFL28
Issue Name	8.62%
Series	Sr D4
ISIN	INE477L07AH1
No. of Securities/Quantity	190
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2021
Date of Redemption	12-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.62