

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47654	Date: March 17, 2021
Circular Ref. No.: 0262/2021	

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	Astec LifeSciences Limited
Security Description	ALSL CP 27/05/21 Sr 46
Sec Type	CP
Security	ALSL
Issue	270521
Series	Sr 46
ISIN	INE563J14435
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496309
Date of Allotment	16-Mar-2021
Date of Redemption	27-May-2021

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 24/05/21 Sr 1
Sec Type	CP
Security	SIDBI
Issue	240521
Series	Sr 1
ISIN	INE556F14HV6
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	496741.5
Date of Allotment	16-Mar-2021
Date of Redemption	24-May-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 09/09/21 Sr 290
Sec Type	CP
Security	BILIPL
Issue	090921
Series	Sr 290
ISIN	INE704I14EG4
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	488927.5
Date of Allotment	16-Mar-2021
Date of Redemption	09-Sep-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 26/03/21 Sr 00348
Sec Type	CP
Security	JFCL
Issue	260321
Series	Sr 00348
ISIN	INE901W14BR0



No. of Securities/Quantity	10500
Face Value	500000
Issue Price	499292
Date of Allotment	17-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 16/03/22
Sec Type	CP
Security	PCHFL
Issue	160322
Series	NA
ISIN	INE516Y14BD2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	461990
Date of Allotment	17-Mar-2021
Date of Redemption	16-Mar-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 24/03/21 Sr 131
Sec Type	CP
Security	ABFL
Issue	240321
Series	Sr 131



ISIN	INE860H14S72
No. of Securities/Quantity	59000
Face Value	500000
Issue Price	499497
Date of Allotment	17-Mar-2021
Date of Redemption	24-Mar-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 14/09/21 Sr 22
Sec Type	CP
Security	EXIM
Issue	140921
Series	Sr 22
ISIN	INE514E14PK4
No. of Securities/Quantity	38000
Face Value	500000
Issue Price	490872
Date of Allotment	17-Mar-2021
Date of Redemption	14-Sep-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 24/03/21 Sr 23
Sec Type	CP
Security	TCFSL
Issue	240321



Series	Sr 23
ISIN	INE306N14SV7
No. of Securities/Quantity	60500
Face Value	500000
Issue Price	499521
Date of Allotment	17-Mar-2021
Date of Redemption	24-Mar-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 26/03/21 Sr 00347
Sec Type	CP
Security	JFPL
Issue	260321
Series	Sr 00347
ISIN	INE523H14W34
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499292
Date of Allotment	17-Mar-2021
Date of Redemption	26-Mar-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL T-Bill Linked 2023 Sr L1
Sec Type	CF
Security	ABFL23



Issue Name	RESET
Series	Sr L1
ISIN	INE860H07HG3
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2021
Date of Redemption	16-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-Bill Linked

Name of the Company	Summit Digitel Infrastructure Private Limited
Security Description	SDIPL SBI MCLR+0.97 2032 Sr 5
Sec Type	CF
Security	SDIP32
Issue Name	RESET
Series	Sr 5
ISIN	INE507T07054
No. of Securities/Quantity	118360
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Mar-2021



Date of Redemption	31-Aug-2032
Call Option Date	15-Sep-2021
Put Option Date	15-Sep-2021
Coupon rate	SBI MCLR+0.97

2. Re-issue

a. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.72% 2024 Tr 406
Sec Type	DB
Security	LICH24
Issue Name	5.72%
Series	Tr 406
ISIN	*INE115A07PB1
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000568.96
Date of Allotment	15-Mar-2021
Date of Redemption	22-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.72

Note - *Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.

