

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47694	Date: March 19, 2021
Circular Ref. No.: 0278/2021	

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	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 14/03/22 Sr SA 65-71
Sec Type	CP
Security	CIAFCL
Issue	140322
Series	Sr SA 65-71
ISIN	INE121A14TH4
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	476439
Date of Allotment	18-Mar-2021
Date of Redemption	14-Mar-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 26/03/21 Sr 308 & 309
Sec Type	CP
Security	IFSL
Issue	260321
Series	Sr 308 & 309
ISIN	INE487L14BL6
No. of Securities/Quantity	21500

Face Value	500000
Issue Price	499400
Date of Allotment	18-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 14/09/21 Sr 291
Sec Type	CP
Security	BILIPL
Issue	140921
Series	Sr 291
ISIN	INE704I14EH2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488909
Date of Allotment	18-Mar-2021
Date of Redemption	14-Sep-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 17/06/21 Sr 26
Sec Type	CP
Security	GAL
Issue	170621
Series	Sr 26



ISIN	INE850D14JD2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495600.5
Date of Allotment	19-Mar-2021
Date of Redemption	17-Jun-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/06/21
Sec Type	CP
Security	ABML
Issue	170621
Series	NA
ISIN	INE865C14FW0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493231.5
Date of Allotment	19-Mar-2021
Date of Redemption	17-Jun-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 26/03/21 Sr 24
Sec Type	CP
Security	TCFSL
Issue	260321



Series	Sr 24
ISIN	INE306N14SW5
No. of Securities/Quantity	39500
Face Value	500000
Issue Price	499473
Date of Allotment	19-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 17/06/21 Sr 18
Sec Type	CP
Security	SGFL
Issue	170621
Series	Sr 18
ISIN	INE912E14LL7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494573
Date of Allotment	19-Mar-2021
Date of Redemption	17-Jun-2021

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.15% 2022 Sr 776 Tr 2
Sec Type	DB
Security	CITI22



Issue Name	4.15%
Series	Sr 776 Tr 2
ISIN	INE915D07O09
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-Jun-2022
Call Option Date	16-Jun-2021
Put Option Date	NA
Coupon rate	*4.15

Note - * Step up in coupon rate applicable as indicated in Term Sheet

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.45% 2023 Sr U13
Sec Type	DB
Security	SUNF23
Issue Name	5.45%
Series	Sr U13
ISIN	INE660A07QR0
No. of Securities/Quantity	2500
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	5.45

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.95% 2024 Sr U14
Sec Type	DB
Security	SUNF24
Issue Name	5.95%
Series	Sr U14
ISIN	INE660A07QS8
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Mar-2021
Date of Redemption	15-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.95

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL T-bill Linked 2024 Sr L1
Sec Type	CF
Security	ABHF24



Issue Name	RESET
Series	Sr L1
ISIN	INE831R07292
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Mar-2021
Date of Redemption	15-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	REC Limited
Security Description	REC Limited 5.79% 2024 Sr 209
Sec Type	PT
Security	RECL24
Issue Name	5.79%
Series	Sr 209
ISIN	INE020B08DP5
No. of Securities/Quantity	15500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2021



Date of Redemption	20-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.79

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 1818 A - B
ISIN	INE530B14AJ0
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	499100
Date of Allotment	18-Mar-2021
Date of Redemption	30-Mar-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	8000
Face Value	500000
Issue Price	489785
Date of Allotment	18-Mar-2021
Date of Redemption	09-Sep-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/03/21 Sr. 16
Sec Type	CP
Security	ABFL
Issue	260321
Series	Sr 132-140
ISIN	INE860H14Q41
No. of Securities/Quantity	54000
Face Value	500000
Issue Price	499473
Date of Allotment	19-Mar-2021
Date of Redemption	26-Mar-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 00363
ISIN	INE901W14BR0
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	499449
Date of Allotment	19-Mar-2021
Date of Redemption	26-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 00363
ISIN	INE523H14W34
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	499449
Date of Allotment	19-Mar-2021
Date of Redemption	26-Mar-2021

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI NIFTY Link 2028 Sr 774 I
Sec Type	CF
Security	CITI28B



Issue Name	RESET
Series	Sr 774 I
ISIN	*INE915D07N91
No. of Securities/Quantity	510
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	15-Mar-2021
Date of Redemption	24-Feb-2028
Call Option Date	26-May-2023
Put Option Date	NA
Coupon rate	NIFTY Linked

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.

