

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47726	Date: March 23, 2021
Circular Ref. No.: 0290/2021	

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	Godrej Industries Limited
Security Description	GIL CP 21/06/21 Sr 59
Sec Type	CP
Security	GIL
Issue	210621
Series	Sr 59
ISIN	INE233A14RN9
No. of Securities/Quantity	800
Face Value	500000
Issue Price	495515.5
Date of Allotment	22-Mar-2021
Date of Redemption	21-Jun-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 18/02/22 Sr 16
Sec Type	CP
Security	LHFL
Issue	180222
Series	Sr 16
ISIN	INE115A14DB3
No. of Securities/Quantity	15000
Face Value	500000



Issue Price	480282
Date of Allotment	22-Mar-2021
Date of Redemption	18-Feb-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/06/21 Sr 044
Sec Type	CP
Security	DCBL
Issue	210621
Series	Sr 044
ISIN	INE755K14DL4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495417.5
Date of Allotment	22-Mar-2021
Date of Redemption	21-Jun-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 21/06/21 Sr 108
Sec Type	CP
Security	NTPC
Issue	210621
Series	Sr 108
ISIN	INE733E14AH8
No. of Securities/Quantity	40000



Face Value	500000
Issue Price	495748
Date of Allotment	22-Mar-2021
Date of Redemption	21-Jun-2021

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 18/06/21 Sr 1
Sec Type	CP
Security	SIDBI
Issue	180621
Series	Sr 1
ISIN	INE556F14HW4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495851.5
Date of Allotment	22-Mar-2021
Date of Redemption	18-Jun-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 21/06/21
Sec Type	CP
Security	ABML
Issue	210621
Series	NA
ISIN	INE865C14FV2



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493231.5
Date of Allotment	23-Mar-2021
Date of Redemption	21-Jun-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 22/06/21 Sr 23
Sec Type	CP
Security	EXIM
Issue	220621
Series	Sr 23
ISIN	INE514E14PL2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495809.5
Date of Allotment	23-Mar-2021
Date of Redemption	22-Jun-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/02/22 Sr 35
Sec Type	CP
Security	HDFCL
Issue	280222



Series	Sr 35
ISIN	INE001A14XM0
No. of Securities/Quantity	34500
Face Value	500000
Issue Price	479771
Date of Allotment	23-Mar-2021
Date of Redemption	28-Feb-2022

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL Tbill Linked 2023 Sr. L2
Sec Type	CF
Security	ABFL23A
Issue Name	RESET
Series	Sr. L2
ISIN	INE860H07HH1
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2021
Date of Redemption	17-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked



Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.70% 2031 Sr 2 Tier II
Sec Type	DB
Security	LICH31
Issue Name	7.70%
Series	Sr 2
ISIN	INE115A08377
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2021
Date of Redemption	19-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

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 1819
ISIN	INE530B14AJ0



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499300
Date of Allotment	22-Mar-2021
Date of Redemption	30-Mar-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 30/03/21 Sr 307
Sec Type	CP
Security	IFSL
Issue	300321
Series	Sr 314
ISIN	INE487L14BK8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499300
Date of Allotment	22-Mar-2021
Date of Redemption	30-Mar-2021