

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47810	Date: March 26, 2021
Circular Ref. No.: 0320/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 23/06/21
Sec Type	CP
Security	PEL
Issue	230621
Series	NA
ISIN	INE140A14K38
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490624.5
Date of Allotment	25-Mar-2021
Date of Redemption	23-Jun-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 18/03/22 Sr 0245
Sec Type	CP
Security	DI IPL
Issue	180322
Series	Sr 0245
ISIN	INE144H14EK7
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	473087
Date of Allotment	25-Mar-2021
Date of Redemption	18-Mar-2022

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 24/06/21 Sr 008
Sec Type	CP
Security	DBL
Issue	240621
Series	Sr 008
ISIN	INE00R714085
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495075
Date of Allotment	25-Mar-2021
Date of Redemption	24-Jun-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/03/22
Sec Type	CP
Security	SFL
Issue	250322
Series	NA
ISIN	INE660A14WC6
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	477783
Date of Allotment	25-Mar-2021
Date of Redemption	25-Mar-2022

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 24/06/21 Sr 25
Sec Type	CP
Security	BHEL
Issue	240621
Series	Sr 25
ISIN	INE257A14516
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495831
Date of Allotment	26-Mar-2021
Date of Redemption	24-Jun-2021

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/06/21 Sr 001
Sec Type	CP
Security	HIFSIL
Issue	240621
Series	Sr 001



ISIN	INE790I14BO3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494513
Date of Allotment	26-Mar-2021
Date of Redemption	24-Jun-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 18/03/22
Sec Type	CP
Security	LTIF
Issue	180322
Series	NA
ISIN	INE691I14KZ0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	477801.84
Date of Allotment	26-Mar-2021
Date of Redemption	18-Mar-2022

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.85% 2035 partpaid Sr.A
Sec Type	DB
Security	TCFS35A



Issue Name	7.85%
Series	Sr.A
ISIN	INE306N08425
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	400000
Issue Price	400000
Date of Allotment	23-Mar-2020
Date of Redemption	23-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Note - Listed pursuant to change in paid up value from Rs. 2,00,000 to Rs. 4,00,000 due to receipt of second pay-in amount, being a partly paid NCD.

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.93% 2034 Partpaid SrA
Sec Type	DB
Security	TCFS34B
Issue Name	8.93%
Series	SrA
ISIN	INE306N08417
No. of Securities/Quantity	5900
Face Value	1000000
Paid-Up Value	600000
Issue Price	600000
Date of Allotment	19-Mar-2019



Date of Redemption	17-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.93

Note - Listed pursuant to change in paid up value from Rs. 4,00,000 to Rs. 6,00,000 due to receipt of third pay-in amount, being a partly paid NCD.

Name of the Company	JM Financial Credit Solutions Limited
Security Description	JMFC 8.60% 2033 Sr XXVII Tr BF
Sec Type	DB
Security	JMFC33
Issue Name	8.60%
Series	Sr XXVII Tr BF
ISIN	INE651J07820
No. of Securities/Quantity	300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Mar-2021
Date of Redemption	25-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 5.45% 2023 Sr 29



Sec Type	DB
Security	TFSI23
Issue Name	5.45%
Series	Sr 29
ISIN	INE692Q07332
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Mar-2021
Date of Redemption	31-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.45

Name of the Company	Ags Transact Technologies Limited
Security Description	Ags Transact Tech 12% 2027
Sec Type	DB
Security	ATTTL27
Issue Name	12%
Series	NA
ISIN	INE583L07011
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	26-Mar-2021
Date of Redemption	26-Mar-2027
Call Option Date	NA
Put Option Date	26-Mar-2024
Coupon rate	12

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 6.25% 2024 Sr H
Sec Type	DB
Security	TCHF24
Issue Name	6.25%
Series	Sr H
ISIN	INE033L07HD6
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Mar-2021
Date of Redemption	25-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25



Name of the Company	REC Limited
Security Description	REC 6.50% 2031 Sr. GOI-XIV
Sec Type	PT
Security	REC31
Issue Name	6.50%
Series	Sr. GOI-XIV
ISIN	INE020B08DQ3
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2021
Date of Redemption	26-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

2. Re-issue

a. Commercial Papers

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 25/05/21 Sr 4
Sec Type	CP
Security	HDFC
Issue	250521
Series	Sr 37
ISIN	INE001A14WP5



No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497099
Date of Allotment	26-Mar-2021
Date of Redemption	25-May-2021