NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47822	**Date: March 30, 2021**
Circular Ref. No.: 0329/2021	

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 12/04/21
Sec Type	CP
Security	PEL
Issue	120421
Series	NA
ISIN	INE140A14K20
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498375
Date of Allotment	26-Mar-2021
Date of Redemption	12-Apr-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/03/22 Sr 42-43
Sec Type	CP
Security	HFL
Issue	250322
Series	Sr 42-43
ISIN	INE957N14ET1
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	477386.5
Date of Allotment	26-Mar-2021
Date of Redemption	25-Mar-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/09/21 Sr 45
Sec Type	CP
Security	HFL
Issue	220921
Series	Sr 45
ISIN	INE957N14ES3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490091
Date of Allotment	26-Mar-2021
Date of Redemption	22-Sep-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/03/22 Sr 44
Sec Type	CP
Security	HFL
Issue	110322
Series	Sr 44
ISIN	INE957N14ER5
No. of Securities/Quantity	2000

Face Value	500000
Issue Price	478218
Date of Allotment	26-Mar-2021
Date of Redemption	11-Mar-2022

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 24/06/21 Sr 19
Sec Type	CP
Security	SGFL
Issue	240621
Series	Sr 19
ISIN	INE912E14LM5
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	494633.5
Date of Allotment	26-Mar-2021
Date of Redemption	24-Jun-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 09/06/21 Sr 009
Sec Type	CP
Security	DBL
Issue	090621
Series	Sr 009
ISIN	INE00R714093

No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496025
Date of Allotment	26-Mar-2021
Date of Redemption	09-Jun-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 14/06/21 Sr 010
Sec Type	CP
Security	DBL
Issue	140621
Series	Sr 010
ISIN	INE00R714101
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495762.5
Date of Allotment	26-Mar-2021
Date of Redemption	14-Jun-2021

Name of the Company	Walwhan Renewable Energy Limited
Security Description	WRE CP 26/04/21 Sr 010
Sec Type	CP
Security	WRE
Issue	260421
Series	Sr 010

ISIN	INE296N14103
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498374.5
Date of Allotment	26-Mar-2021
Date of Redemption	26-Apr-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 25/06/21 Sr 011
Sec Type	CP
Security	DBL
Issue	250621
Series	Sr 011
ISIN	INE00R714077
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495075
Date of Allotment	26-Mar-2021
Date of Redemption	25-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/09/21 Sr 63
Sec Type	CP
Security	GPL
Issue	240921

Series	Sr 63
ISIN	INE484J14LU7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489504.5
Date of Allotment	26-Mar-2021
Date of Redemption	24-Sep-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/06/21 Sr 64
Sec Type	CP
Security	GPL
Issue	240621
Series	Sr 64
ISIN	INE484J14LX1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495104.5
Date of Allotment	26-Mar-2021
Date of Redemption	24-Jun-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 28/06/21 Sr 26
Sec Type	CP
Security	BHEL

Issue	280621
Series	Sr 26
ISIN	INE257A14524
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495831
Date of Allotment	30-Mar-2021
Date of Redemption	28-Jun-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 27/09/21 Sr 14
Sec Type	CP
Security	TCCL
Issue	270921
Series	Sr 14
ISIN	INE857Q14782
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490156
Date of Allotment	30-Mar-2021
Date of Redemption	27-Sep-2021

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 30/03/22
Sec Type	CP

Security	FICCL
Issue	300322
Series	NA
ISIN	INE535H14IF7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475285
Date of Allotment	30-Mar-2021
Date of Redemption	30-Mar-2022

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF Infra 7.25% 2026 Sr.9
Sec Type	DB
Security	NIIF26A
Issue Name	7.25%
Series	Sr.9
ISIN	INE246R07509
No. of Securities/Quantity	5600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	29-May-2026
Call Option Date	NA

Put Option Date	NA
Coupon rate	7.25

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 5.24% 2024 Sr III
Sec Type	ID
Security	SIDB24
Issue Name	5.24%
Series	Sr III
ISIN	INE556F08JS0
No. of Securities/Quantity	19000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2021
Date of Redemption	26-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.24

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 6.20% 2023 Sr 90
Sec Type	DB
Security	FICC23
Issue Name	6.20%

Series	Sr 90
ISIN	INE535H07BK6
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2021
Date of Redemption	24-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.20

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHF Tbill Linked 2023 Sr.16
Sec Type	CF
Security	FIHF23
Issue Name	RESET
Series	Sr.16
ISIN	INE213W07160
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2021
Date of Redemption	26-Sep-2023

Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked

Name of the Company	Jindal Saw Limited
Security Description	Jindal Saw 8.25% 2031 Sr.I
Sec Type	DB
Security	JSAW31
Issue Name	8.25%
Series	Sr.I
ISIN	INE324A07179
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	8.25

Name of the Company	Bank of India
Security Description	BOI 9.30% Perpetual Sr.VII
Sec Type	AT
Security	BOI

Issue Name	9.30%
Series	Sr.VII
ISIN	INE084A08144
No. of Securities/Quantity	6020
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	NA
Call Option Date	30-Mar-2026, On the fifth anniversary from the Deemed date of allotment or any anniversary date thereafter
Put Option Date	NA
Coupon rate	9.30

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 7.78% 2031 Sr U15
Sec Type	DB
Security	SUNF31
Issue Name	7.78%
Series	Sr U15
ISIN	INE660A08CG1
No. of Securities/Quantity	2000
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	7.78

Name of the Company	National Highways Authority of India
Security Description	NHAI 6.81% 2034 Sr.XII
Sec Type	PT
Security	NHAI34
Issue Name	6.81%
Series	Sr.XII
ISIN	INE906B07IL5
No. of Securities/Quantity	8500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	30-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.81

2. Re-issue

a. Commercial Papers

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 18/03/22 Sr 0245
Sec Type	CP
Security	DIIPL
Issue	180322
Series	Sr 0246
ISIN	INE144H14EK7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	473158.5
Date of Allotment	26-Mar-2021
Date of Redemption	18-Mar-2022

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 18/03/22 Sr 141
Sec Type	CP
Security	ABFL
Issue	180322
Series	Sr 142
ISIN	INE860H14S80
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479369.5

Date of Allotment	30-Mar-2021
Date of Redemption	18-Mar-2022

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.40% 2025 Tr 408 Op I
Sec Type	DB
Security	LICH25
Issue Name	6.40%
Series	Tr 408 Op I
ISIN	INE115A07PD7
No. of Securities/Quantity	11000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1004604.82
Date of Allotment	25-Mar-2021
Date of Redemption	24-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40

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.

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.35% 2023 Tr 407
Sec Type	DB
Security	LICH23

Issue Name	5.35%
Series	Tr 407
ISIN	INE115A07PC9
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1002554.88
Date of Allotment	25-Mar-2021
Date of Redemption	20-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.35

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.