

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47879	Date: April 05, 2021
Circular Ref. No.: 0347/2021	

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. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	Piramal Cap & Hsg 9.00% 2031
Sec Type	DB
Security	PCHF31
Issue Name	9.00%
Series	NA
ISIN	INE516Y07295
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	28-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.80% 2041 Sr 157
Sec Type	PT
Security	IRFC41
Issue Name	6.80%

Series	Sr 157
ISIN	INE053F07CW7
No. of Securities/Quantity	13750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	30-Apr-2041
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.92% 2022 Sr 778 Tr 2
Sec Type	DB
Security	CITI22
Issue Name	4.92%
Series	Sr 778 Tr 2
ISIN	INE915D08BZ5
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2021
Date of Redemption	28-Sep-2022



Call Option Date	28-Sep-2021
Put Option Date	NA
Coupon rate	4.92

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

2. Re-issue

a. Commercial Papers

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 143
ISIN	INE860H14S80
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479425.5
Date of Allotment	31-Mar-2021
Date of Redemption	18-Mar-2022

b. Other Debt Securities

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	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1017221.51
Date of Allotment	31-Mar-2021
Date of Redemption	19-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

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.