

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48012	Date: April 16, 2021
Circular Ref. No.: 0406/2021	

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	Sundaram Finance Limited
Security Description	SFL CP 28/03/22
Sec Type	CP
Security	SFL
Issue	280322
Series	NA
ISIN	INE660A14WD4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	479487
Date of Allotment	15-Apr-2021
Date of Redemption	28-Mar-2022

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 15/10/21
Sec Type	CP
Security	BHL
Issue	151021
Series	NA
ISIN	INE343G14297
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	489448
Date of Allotment	15-Apr-2021
Date of Redemption	15-Oct-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 27/09/21 Sr 22B
Sec Type	CP
Security	NABARD
Issue	270921
Series	Sr 22B
ISIN	INE261F14HW1
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	491867
Date of Allotment	16-Apr-2021
Date of Redemption	27-Sep-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 14/07/21
Sec Type	CP
Security	ABML
Issue	140721
Series	NA
ISIN	INE865C14FY6



No. of Securities/Quantity	500
Face Value	500000
Issue Price	494573
Date of Allotment	16-Apr-2021
Date of Redemption	14-Jul-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 17/05/21 Sr 5
Sec Type	CP
Security	BPIL
Issue	170521
Series	Sr 5
ISIN	INE463A14JZ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498590
Date of Allotment	16-Apr-2021
Date of Redemption	17-May-2021

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 5.45% 2023 Sr A
Sec Type	DB
Security	TCFS23
Issue Name	5.45%



Series	Sr A
ISIN	INE306N07MG5
No. of Securities/Quantity	3600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Apr-2021
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.45

Name of the Company	Nabha Power Limited
Security Description	Nabha Power Ltd 5.40% 2023
Sec Type	DB
Security	NABH23
Issue Name	5.40%
Series	NA
ISIN	INE445L08433
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Apr-2021
Date of Redemption	15-May-2023



Call Option Date	15-Jul-2021
Put Option Date	NA
Coupon rate	5.40