

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48042	Date: April 20, 2021
Circular Ref. No.: 0415/2021	

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 16/03/22
Sec Type	CP
Security	SFL
Issue	160322
Series	NA
ISIN	INE660A14WE2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481444.5
Date of Allotment	19-Apr-2021
Date of Redemption	16-Mar-2022

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 15/03/22
Sec Type	CP
Security	SFL
Issue	150322
Series	NA
ISIN	INE660A14WF9
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	481498.5
Date of Allotment	19-Apr-2021
Date of Redemption	15-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/07/21 Sr 3
Sec Type	CP
Security	GIL
Issue	190721
Series	Sr 3
ISIN	INE233A14RR0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495687
Date of Allotment	19-Apr-2021
Date of Redemption	19-Jul-2021

Name of the Company	Navneet Education Limited
Security Description	NEL CP 19/07/21
Sec Type	CP
Security	NEL
Issue	190721
Series	NA
ISIN	INE060A14332
No. of Securities/Quantity	500



Face Value	500000
Issue Price	495455.5
Date of Allotment	20-Apr-2021
Date of Redemption	19-Jul-2021

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	Tata Cap Hsg 7.50% 2031 Sr A
Sec Type	DB
Security	TCHF31
Issue Name	7.50%
Series	Sr A
ISIN	INE033L08296
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Apr-2021
Date of Redemption	18-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL G-Sec Linked 2023
Sec Type	CF



Security	PCHF23
Issue Name	RESET
Series	NA
ISIN	INE516Y07311
No. of Securities/Quantity	1200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Apr-2021
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Note - Coupon will be paid at the Coupon Rate on the Redemption Date in accordance with the Underlying Reference Price as defined in Term Sheet.

