

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48122	Date: April 29, 2021
Circular Ref. No.: 0454/2021	

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	Aditya Birla Money Limited
Security Description	ABML CP 22/07/21
Sec Type	CP
Security	ABML
Issue	220721
Series	NA
ISIN	INE865C14FZ3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494814.5
Date of Allotment	28-Apr-2021
Date of Redemption	22-Jul-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 27/07/21 Sr 01
Sec Type	CP
Security	EXIM
Issue	270721
Series	Sr 01
ISIN	INE514E14PN8
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	495916
Date of Allotment	28-Apr-2021
Date of Redemption	27-Jul-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 21/03/22
Sec Type	CP
Security	SFL
Issue	210322
Series	NA
ISIN	INE660A14WG7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482076.5
Date of Allotment	28-Apr-2021
Date of Redemption	21-Mar-2022

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/11/21 Sr 578
Sec Type	CP
Security	TML
Issue	301121
Series	Sr 578
ISIN	INE155A14SE1
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	488607.5
Date of Allotment	28-Apr-2021
Date of Redemption	30-Nov-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 21/03/22 Sr 579
Sec Type	CP
Security	TML
Issue	210322
Series	Sr 579
ISIN	INE155A14SC5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481038
Date of Allotment	28-Apr-2021
Date of Redemption	21-Mar-2022

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 27/07/21 CP
Sec Type	CP
Security	WCL
Issue	270721
Series	CP
ISIN	INE191B14465



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494211.5
Date of Allotment	28-Apr-2021
Date of Redemption	27-Jul-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 28/07/21
Sec Type	CP
Security	ITL
Issue	280721
Series	NA
ISIN	INE121J14101
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495613.5
Date of Allotment	28-Apr-2021
Date of Redemption	28-Jul-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 29/07/21 Sr 01
Sec Type	CP
Security	TCHFL
Issue	290721
Series	Sr 01



ISIN	INE033L14LK9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495723.5
Date of Allotment	29-Apr-2021
Date of Redemption	29-Jul-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/04/22 Sr SA 07-08
Sec Type	CP
Security	CIAFCL
Issue	270422
Series	Sr SA 07-08
ISIN	INE121A14TI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478582
Date of Allotment	29-Apr-2021
Date of Redemption	27-Apr-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/04/22 Sr SA09
Sec Type	CP
Security	CIAFCL



Issue	250422
Series	Sr SA09
ISIN	INE121A14TK8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	478695
Date of Allotment	29-Apr-2021
Date of Redemption	25-Apr-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 29/03/22 Sr 02
Sec Type	CP
Security	TCFSL
Issue	290322
Series	Sr 02
ISIN	INE306N14SY1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481452.5
Date of Allotment	29-Apr-2021
Date of Redemption	29-Mar-2022

2. Re-issue

a. Other Debt Securities

Name of the Company	IIFL Home Finance Limited
Security Description	IIFL Home Fin 8.70% 2029 Sr.D5



Sec Type	DB
Security	IHGF29
Issue Name	8.70%
Series	Sr.D5
ISIN	*INE477L07AI9
No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1001955.56
Date of Allotment	26-Apr-2021
Date of Redemption	16-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

* 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

