

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48391	Date: May 25, 2021
Circular Ref. No.: 0546/2021	

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	JM Financial Products Limited
Security Description	JFPL CP 29/06/21 Sr 00384
Sec Type	CP
Security	JFPL
Issue	290621
Series	Sr 00384
ISIN	INE523H14W42
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497595
Date of Allotment	24-May-2021
Date of Redemption	29-Jun-2021

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 22/02/2022
Sec Type	CP
Security	ASHOKL
Issue	220222
Series	NA
ISIN	INE208A14CJ1
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	483719
Date of Allotment	25-May-2021
Date of Redemption	22-Feb-2022

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL T-bill Linked 2024 Sr 046
Sec Type	CF
Security	HEFC24
Issue Name	RESET
Series	Sr 046
ISIN	INE957N07609
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-May-2021
Date of Redemption	20-May-2024
Call Option Date	19-May-2023
Put Option Date	19-May-2023
Coupon rate	T-bill Linked

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.01% 2023 Sr. V3
Sec Type	DB



Security	SUNF23
Issue Name	5.01%
Series	Sr. V3
ISIN	INE660A07QW0
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-May-2021
Date of Redemption	22-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.01

2. Re-issue

a. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.75% 2024 Sr V1
Sec Type	DB
Security	SUNF24
Issue Name	5.75%
Series	Sr V1
ISIN	*INE660A07QU4
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1004671.48
Date of Allotment	21-May-2021
Date of Redemption	07-May-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.75

*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