

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48501	Date: June 04, 2021
Circular Ref. No.: 0585/2021	

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	Creamline Dairy Products Limited
Security Description	CDPL CP 01/09/21 Sr 01
Sec Type	CP
Security	CDPL
Issue	010921
Series	Sr 01
ISIN	INE412L14019
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494573
Date of Allotment	03-Jun-2021
Date of Redemption	01-Sep-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 02/08/21
Sec Type	CP
Security	CFCL
Issue	020821
Series	NA
ISIN	INE085A14HX3
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	497116
Date of Allotment	03-Jun-2021
Date of Redemption	02-Aug-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/11/21 Sr 13
Sec Type	CP
Security	GPL
Issue	301121
Series	Sr 13
ISIN	INE484J14MI0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490565
Date of Allotment	03-Jun-2021
Date of Redemption	30-Nov-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 02/09/21 Sr 22G
Sec Type	CP
Security	NABARD
Issue	020921
Series	Sr 22G
ISIN	INE261F14IA5



No. of Securities/Quantity	80000
Face Value	500000
Issue Price	495758
Date of Allotment	04-Jun-2021
Date of Redemption	02-Sep-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 03/08/21
Sec Type	CP
Security	TSL
Issue	030821
Series	NA
ISIN	INE081A14AZ2
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497099
Date of Allotment	04-Jun-2021
Date of Redemption	03-Aug-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 02/09/21
Sec Type	CP
Security	TSL
Issue	020921
Series	NA



ISIN	INE081A14BA3
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495613
Date of Allotment	04-Jun-2021
Date of Redemption	02-Sep-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 13/08/21
Sec Type	CP
Security	TSL
Issue	130821
Series	NA
ISIN	INE081A14BB1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496619
Date of Allotment	04-Jun-2021
Date of Redemption	13-Aug-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 02/09/21 Sr 05
Sec Type	CP
Security	BHEL
Issue	020921



Series	Sr 05
ISIN	INE257A14557
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495709.5
Date of Allotment	04-Jun-2021
Date of Redemption	02-Sep-2021

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 01/12/21
Sec Type	CP
Security	PCHFL
Issue	011221
Series	NA
ISIN	INE516Y14BE0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481594
Date of Allotment	04-Jun-2021
Date of Redemption	01-Dec-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 02/09/21 Sr 14
Sec Type	CP
Security	GAL



Issue	020921
Series	Sr 14
ISIN	INE850D14JP6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495637
Date of Allotment	04-Jun-2021
Date of Redemption	02-Sep-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/08/21 Sr 12
Sec Type	CP
Security	GAL
Issue	310821
Series	Sr 13
ISIN	INE850D14JO9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495757
Date of Allotment	04-Jun-2021
Date of Redemption	31-Aug-2021



b. Other Debt Securities

Name of the Company	IIFL Home Finance Limited
Security Description	IIFL Home Fin 8.70% 2030 Sr D6
Sec Type	DB
Security	IHGF30
Issue Name	8.70%
Series	Sr D6
ISIN	*INE477L07AJ7
No. of Securities/Quantity	150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003789.41
Date of Allotment	01-Jun-2021
Date of Redemption	14-May-2030
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