

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48527	Date: June 08, 2021
Circular Ref. No.: 0593/2021	

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 Services Limited
Security Description	JFSL CP 03/12/21
Sec Type	CP
Security	JFSL
Issue	031221
Series	NA
ISIN	INE012I14MK7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	486287.5
Date of Allotment	07-Jun-2021
Date of Redemption	03-Dec-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 31/05/22 Sr 587-588
Sec Type	CP
Security	TML
Issue	310522
Series	Sr 587-588
ISIN	INE155A14SI2
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	478505
Date of Allotment	07-Jun-2021
Date of Redemption	31-May-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 07/09/21 Sr 1820
Sec Type	CP
Security	IIFL
Issue	070921
Series	Sr 1820
ISIN	INE530B14AM4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491900
Date of Allotment	07-Jun-2021
Date of Redemption	07-Sep-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 06/12/21
Sec Type	CP
Security	PEL
Issue	061221
Series	NA
ISIN	INE140A14M36
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	481397
Date of Allotment	07-Jun-2021
Date of Redemption	06-Dec-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/12/21 Sr 14
Sec Type	CP
Security	GPL
Issue	021221
Series	Sr 14
ISIN	INE484J14MJ8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490668
Date of Allotment	07-Jun-2021
Date of Redemption	02-Dec-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 24/06/21
Sec Type	CP
Security	LTFL
Issue	240621
Series	NA
ISIN	INE027E14KW3



No. of Securities/Quantity	18000
Face Value	500000
Issue Price	499238.5
Date of Allotment	08-Jun-2021
Date of Redemption	24-Jun-2021

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 6.68% 2028 Tr 411
Sec Type	DB
Security	LICH28
Issue Name	6.68%
Series	Tr 411
ISIN	INE115A07PH8
No. of Securities/Quantity	3200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Jun-2021
Date of Redemption	04-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.68



2. Re-issue**a. Commercial Papers**

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/22
Sec Type	CP
Security	LTFL
Issue	280122
Series	NA
ISIN	INE027E14KT9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486556
Date of Allotment	08-Jun-2021
Date of Redemption	28-Jan-2022