

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48602	Date: June 15, 2021
Circular Ref. No.: 0624/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue****a. Commercial Papers**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/08/21
Sec Type	CP
Security	PEL
Issue	130821
Series	NA
ISIN	INE140A14M69
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493910.5
Date of Allotment	14-Jun-2021
Date of Redemption	13-Aug-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 09/09/21
Sec Type	CP
Security	PEL
Issue	090921
Series	NA
ISIN	INE140A14M51
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	491218.5
Date of Allotment	14-Jun-2021
Date of Redemption	09-Sep-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 15/07/21 Sr 13
Sec Type	CP
Security	BPIL
Issue	150721
Series	Sr 13
ISIN	INE463A14KG1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498578
Date of Allotment	15-Jun-2021
Date of Redemption	15-Jul-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 14/09/21
Sec Type	CP
Security	JFSL
Issue	140921
Series	NA
ISIN	INE012I14ML5
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	493844
Date of Allotment	15-Jun-2021
Date of Redemption	14-Sep-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 13/12/21 Sr 05
Sec Type	CP
Security	TCFSL
Issue	131221
Series	Sr 05
ISIN	INE306N14TC5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	490370.5
Date of Allotment	15-Jun-2021
Date of Redemption	13-Dec-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 09/09/21 Sr 02
Sec Type	CP
Security	EXIM
Issue	090921
Series	Sr 02
ISIN	INE514E14PO6



No. of Securities/Quantity	28000
Face Value	500000
Issue Price	495992
Date of Allotment	15-Jun-2021
Date of Redemption	09-Sep-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 15/07/21 Sr 001
Sec Type	CP
Security	ABL
Issue	150721
Series	Sr 001
ISIN	INE732I14198
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497160
Date of Allotment	15-Jun-2021
Date of Redemption	15-Jul-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 01/09/21 Sr 06
Sec Type	CP
Security	ACEL
Issue	010921



Series	Sr 07
ISIN	INE731H14333
No. of Securities/Quantity	200
Face Value	500000
Issue Price	494923.34
Date of Allotment	15-Jun-2021
Date of Redemption	01-Sep-2021