NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48623	**Date: June 16, 2021**
Circular Ref. No.: 0632/2021	

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	Blue Star Limited
Security Description	BSL CP 13/09/21 Sr 001
Sec Type	CP
Security	BSL
Issue	130921
Series	Sr 001
ISIN	INE472A14LW7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495661.5
Date of Allotment	15-Jun-2021
Date of Redemption	13-Sep-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 14/12/21 Sr 17
Sec Type	CP
Security	GPL
Issue	141221
Series	Sr 17
ISIN	INE484J14MM2
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	490414
Date of Allotment	15-Jun-2021
Date of Redemption	14-Dec-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/06/21 Sr 004-014
Sec Type	CP
Security	ABFL
Issue	230621
Series	Sr 004-014
ISIN	INE860H14T22
No. of Securities/Quantity	74000
Face Value	500000
Issue Price	499616.5
Date of Allotment	16-Jun-2021
Date of Redemption	23-Jun-2021

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 16/06/22 Sr 01
Sec Type	CP
Security	ATL
Issue	160622
Series	Sr 01
ISIN	INE438A14JL5
No. of Securities/Quantity	4000

Face Value	500000
Issue Price	479295
Date of Allotment	16-Jun-2021
Date of Redemption	16-Jun-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 23/06/21 Sr 06
Sec Type	CP
Security	TCFSL
Issue	230621
Series	Sr 06
ISIN	INE306N14TD3
No. of Securities/Quantity	96500
Face Value	500000
Issue Price	499569
Date of Allotment	16-Jun-2021
Date of Redemption	23-Jun-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/06/22 Sr 10-11B
Sec Type	CP
Security	TMFL
Issue	150622
Series	Sr 10-11B
ISIN	INE601U14HJ4

No. of Securities/Quantity	6000
Face Value	500000
Issue Price	475349.5
Date of Allotment	16-Jun-2021
Date of Redemption	15-Jun-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/06/22 Sr 04-05
Sec Type	CP
Security	HFL
Issue	160622
Series	Sr 04-05
ISIN	INE957N14EX3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	477555
Date of Allotment	16-Jun-2021
Date of Redemption	16-Jun-2022

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL Gsec Linked 2022
Sec Type	CF
Security	CCSP22A
Issue Name	RESET
Series	NA

ISIN	INE157D07DM0
No. of Securities/Quantity	320
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2021
Date of Redemption	10-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 6.50% 2026 Sr B
Sec Type	DB
Security	TCHF26
Issue Name	6.50%
Series	Sr B
ISIN	INE033L07HF1
No. of Securities/Quantity	1700
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jun-2021
Date of Redemption	15-Jun-2026
Call Option Date	NA

Put Option Date	NA
Coupon rate	6.50

Name of the Company	ICICI Bank Limited
Security Description	IBL 6.45% 2028 LongT SrDJU21LB
Sec Type	BB
Security	ICIC28
Issue Name	6.45%
Series	Sr DJU21LB
ISIN	INE090A08UE8
No. of Securities/Quantity	28274
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jun-2021
Date of Redemption	15-Jun-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.45

2. Re-issue

a. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.25% 2031 Sr 7
Sec Type	DB
Security	NIIF31

Issue Name	7.25%
Series	Sr 7
ISIN	*INE246R07483
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1032846.18
Date of Allotment	16-Jun-2021
Date of Redemption	04-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

*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