

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48631	Date: June 17, 2021
Circular Ref. No.: 0636/2021	

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	IIFL Facilities Services Limited
Security Description	IFSL CP 23/06/21 Sr 315-320
Sec Type	CP
Security	IFSL
Issue	230621
Series	Sr 315-320
ISIN	INE487L14BM4
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	499550
Date of Allotment	16-Jun-2021
Date of Redemption	23-Jun-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/06/21 Sr 1821
Sec Type	CP
Security	IIFL
Issue	230621
Series	Sr 1821
ISIN	INE530B14AN2
No. of Securities/Quantity	34000
Face Value	500000

Issue Price	499550
Date of Allotment	16-Jun-2021
Date of Redemption	23-Jun-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 15/09/21 Sr 14
Sec Type	CP
Security	GIL
Issue	150921
Series	Sr 14
ISIN	INE233A14SC0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495674.5
Date of Allotment	16-Jun-2021
Date of Redemption	15-Sep-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 24/06/21 Sr 00015
Sec Type	CP
Security	JFCL
Issue	240621
Series	Sr 00015
ISIN	INE901W14BS8
No. of Securities/Quantity	11500



Face Value	500000
Issue Price	499569
Date of Allotment	17-Jun-2021
Date of Redemption	24-Jun-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/09/21
Sec Type	CP
Security	ABML
Issue	150921
Series	NA
ISIN	INE865C14GB2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494754
Date of Allotment	17-Jun-2021
Date of Redemption	15-Sep-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 24/06/21 Sr 00013
Sec Type	CP
Security	JFPL
Issue	240621
Series	Sr 00013
ISIN	INE523H14W59



No. of Securities/Quantity	56500
Face Value	500000
Issue Price	499569
Date of Allotment	17-Jun-2021
Date of Redemption	24-Jun-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 19/07/21 Sr 17
Sec Type	CP
Security	GAL
Issue	190721
Series	Sr 17
ISIN	INE850D14JT8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498475
Date of Allotment	17-Jun-2021
Date of Redemption	19-Jul-2021

Name of the Company	Ongc Tripura Power Company Limited
Security Description	OTPCL CP 16/09/21 Sr 01
Sec Type	CP
Security	OTPCL
Issue	160921
Series	Sr 01



ISIN	INE566O14040
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495222
Date of Allotment	17-Jun-2021
Date of Redemption	16-Sep-2021

b. Other Debt Securities

Name of the Company	Summit Digitel Infrastructure Private Limited
Security Description	Summit Digital Infr 6.59% 2026
Sec Type	DB
Security	SDIP26
Issue Name	6.59%
Series	NA
ISIN	INE507T07062
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2021
Date of Redemption	16-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.59



Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.58% 2022 Sr 781 Tr I
Sec Type	DB
Security	CITI22
Issue Name	4.58%
Series	Sr 781 Tr I
ISIN	INE915D08CC2
No. of Securities/Quantity	8000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jun-2021
Date of Redemption	16-Nov-2022
Call Option Date	16-Nov-2021
Put Option Date	NA
Coupon rate	4.58

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 6.88% 2031 Sr Z-002
Sec Type	DB
Security	HDFC31
Issue Name	6.88%
Series	Sr Z-002
ISIN	INE001A07SZ6
No. of Securities/Quantity	20000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jun-2021
Date of Redemption	16-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.88

Name of the Company	Tata Motors Limited
Security Description	Tata Motor 6.60% 2026 Sr E30-A
Sec Type	DB
Security	TML26
Issue Name	6.60%
Series	Sr E30-A
ISIN	INE155A08423
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jun-2021
Date of Redemption	29-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.60

