

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48685	Date: June 21, 2021
Circular Ref. No.: 0649/2021	

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	Welspun Corp Limited
Security Description	WCL CP 16/09/21
Sec Type	CP
Security	WCL
Issue	160921
Series	NA
ISIN	INE191B14481
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494452.5
Date of Allotment	18-Jun-2021
Date of Redemption	16-Sep-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 20/12/21 Sr 03
Sec Type	CP
Security	EXIM
Issue	201221
Series	Sr 03
ISIN	INE514E14PP3
No. of Securities/Quantity	25000
Face Value	500000

Issue Price	490774.5
Date of Allotment	21-Jun-2021
Date of Redemption	20-Dec-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/09/21
Sec Type	CP
Security	ABML
Issue	200921
Series	NA
ISIN	INE865C14GD8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494696.5
Date of Allotment	21-Jun-2021
Date of Redemption	20-Sep-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/09/21
Sec Type	CP
Security	ABML
Issue	170921
Series	NA
ISIN	INE865C14GC0
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	494869.5
Date of Allotment	21-Jun-2021
Date of Redemption	17-Sep-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 20/09/21 Sr 02
Sec Type	CP
Security	TCCL
Issue	200921
Series	Sr 02
ISIN	INE857Q14808
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495381
Date of Allotment	21-Jun-2021
Date of Redemption	20-Sep-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 17/09/21 Sr 9
Sec Type	CP
Security	UPL
Issue	170921
Series	Sr 9
ISIN	INE628A14EZ2



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495378
Date of Allotment	21-Jun-2021
Date of Redemption	17-Sep-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 10/06/22 Sr 2
Sec Type	CP
Security	HDFCL
Issue	100622
Series	Sr 2
ISIN	INE001A14XP3
No. of Securities/Quantity	43500
Face Value	500000
Issue Price	480519.5
Date of Allotment	21-Jun-2021
Date of Redemption	10-Jun-2022

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 20/09/21 Sr 049
Sec Type	CP
Security	DCBL
Issue	200921



Series	Sr 049
ISIN	INE755K14DQ3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495430
Date of Allotment	21-Jun-2021
Date of Redemption	20-Sep-2021

2. Re-issue

a. 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	230
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1007236.75
Date of Allotment	16-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