

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48764	Date: June 28, 2021
Circular Ref. No.: 0681/2021	

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 17/12/21
Sec Type	CP
Security	PEL
Issue	171221
Series	NA
ISIN	INE140A14M93
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482087
Date of Allotment	25-Jun-2021
Date of Redemption	17-Dec-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/12/21
Sec Type	CP
Security	PEL
Issue	241221
Series	NA
ISIN	INE140A14M85
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	481397
Date of Allotment	25-Jun-2021
Date of Redemption	24-Dec-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 02/07/21 Sr 324
Sec Type	CP
Security	IFSL
Issue	020721
Series	Sr 324
ISIN	INE487L14BO0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	499500
Date of Allotment	25-Jun-2021
Date of Redemption	02-Jul-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 13/07/21 Sr 08
Sec Type	CP
Security	BHEL
Issue	130721
Series	Sr 08
ISIN	INE257A14573
No. of Securities/Quantity	14000



Face Value	500000
Issue Price	499265.5
Date of Allotment	28-Jun-2021
Date of Redemption	13-Jul-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/07/21
Sec Type	CP
Security	ABML
Issue	130721
Series	NA
ISIN	INE865C14GF3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	499097.5
Date of Allotment	28-Jun-2021
Date of Redemption	13-Jul-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 28/12/21 Sr 07
Sec Type	CP
Security	EXIM
Issue	281221
Series	Sr 07
ISIN	INE514E14PT5



No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490676
Date of Allotment	28-Jun-2021
Date of Redemption	28-Dec-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/09/21 Sr 04
Sec Type	CP
Security	TCHFL
Issue	270921
Series	Sr 04
ISIN	INE033L14LN3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495601
Date of Allotment	28-Jun-2021
Date of Redemption	27-Sep-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 05/07/21 Sr 00053
Sec Type	CP
Security	JFCL
Issue	050721
Series	Sr 00053



ISIN	INE901W14BU4
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	499583
Date of Allotment	28-Jun-2021
Date of Redemption	05-Jul-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 05/07/21 Sr 00052
Sec Type	CP
Security	JFPL
Issue	050721
Series	Sr 00052
ISIN	INE523H14W75
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	499583
Date of Allotment	28-Jun-2021
Date of Redemption	05-Jul-2021

b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.70% 2031 Sr 16
Sec Type	DB
Security	FICC31
Issue Name	7.70%



Series	Sr 16
ISIN	INE535H08751
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2021
Date of Redemption	25-Jun-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motor Fin 7.15% 2024 Sr C
Sec Type	DB
Security	TMFL24
Issue Name	7.15%
Series	Sr C
ISIN	INE601U08259
No. of Securities/Quantity	5250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2021
Date of Redemption	25-Jun-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15