

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48808	Date: July 01, 2021
Circular Ref. No.: 0696/2021	

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 Capital & Housing Finance Limited
Security Description	PCHFL CP 28/09/21
Sec Type	CP
Security	PCHFL
Issue	280921
Series	NA
ISIN	INE516Y14BF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490921.5
Date of Allotment	30-Jun-2021
Date of Redemption	28-Sep-2021

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 28/01/22 Sr 013
Sec Type	CP
Security	MMFSL
Issue	280122
Series	Sr 013
ISIN	INE774D14QW9
No. of Securities/Quantity	5000

Face Value	500000
Issue Price	488370
Date of Allotment	30-Jun-2021
Date of Redemption	28-Jan-2022

Name of the Company	Nirma Limited
Security Description	NL CP 31/08/21 Sr 02
Sec Type	CP
Security	NL
Issue	310821
Series	Sr 02
ISIN	INE091A14CR4
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	496961
Date of Allotment	30-Jun-2021
Date of Redemption	31-Aug-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 29/09/21 Sr 08
Sec Type	CP
Security	EXIM
Issue	290921
Series	Sr 08
ISIN	INE514E14PU3



No. of Securities/Quantity	35000
Face Value	500000
Issue Price	495770.5
Date of Allotment	01-Jul-2021
Date of Redemption	29-Sep-2021

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 29/09/21 Sr 02
Sec Type	CP
Security	CDPL
Issue	290921
Series	Sr 02
ISIN	INE412L14027
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494573
Date of Allotment	01-Jul-2021
Date of Redemption	29-Sep-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/09/21 Sr 21
Sec Type	CP
Security	GAL
Issue	290921
Series	Sr 21



ISIN	INE850D14JU6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495613
Date of Allotment	01-Jul-2021
Date of Redemption	29-Sep-2021

b. Other Debt Securities

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 6.35% 2025 STRPP Sr210A-I
Sec Type	PT
Security	PFC25
Issue Name	6.35%
Series	Sr 210 A Tr I
ISIN	INE134E08LF2
No. of Securities/Quantity	13520
Face Value	300000
Paid-Up Value	300000
Issue Price	300000
Date of Allotment	30-Jun-2021
Date of Redemption	30-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35



Name of the Company	Power Finance Corporation Limited
Security Description	PFC 6.35% 2026 STRPP Sr210A-II
Sec Type	PT
Security	PFC26
Issue Name	6.35%
Series	Sr 210 A Tr II
ISIN	INE134E08LG0
No. of Securities/Quantity	13520
Face Value	400000
Paid-Up Value	400000
Issue Price	400000
Date of Allotment	30-Jun-2021
Date of Redemption	30-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 6.35% 2027 STRPPSr210A-III
Sec Type	PT
Security	PFC27
Issue Name	6.35%
Series	Sr 210 A Tr III
ISIN	INE134E08LH8
No. of Securities/Quantity	13520



Face Value	300000
Paid-Up Value	300000
Issue Price	300000
Date of Allotment	30-Jun-2021
Date of Redemption	30-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.11% 2036 Sr 210-B
Sec Type	PT
Security	PFC36
Issue Name	7.11%
Series	Sr 210-B
ISIN	INE134E08LI6
No. of Securities/Quantity	19335
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2021
Date of Redemption	30-Jun-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.11

