

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48890	Date: July 09, 2021
Circular Ref. No.: 0723/2021	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 06/10/21 Sr 040
Sec Type	CP
Security	ABFL
Issue	061021
Series	Sr 040
ISIN	INE860H14T63
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495322.5
Date of Allotment	08-Jul-2021
Date of Redemption	06-Oct-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 05/10/21 Sr 12
Sec Type	CP
Security	BCIPL
Issue	051021
Series	Sr 12
ISIN	INE087M14AB5
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495290
Date of Allotment	08-Jul-2021
Date of Redemption	05-Oct-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 16/07/21 Sr 017-039
Sec Type	CP
Security	ABFL
Issue	160721
Series	Sr 017-039
ISIN	INE860H14T48
No. of Securities/Quantity	141600
Face Value	500000
Issue Price	499521
Date of Allotment	09-Jul-2021
Date of Redemption	16-Jul-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 16/07/21 Sr 00064
Sec Type	CP
Security	JFCL
Issue	160721
Series	Sr 00064
ISIN	INE901W14BV2
No. of Securities/Quantity	25000



Face Value	500000
Issue Price	499425.5
Date of Allotment	09-Jul-2021
Date of Redemption	16-Jul-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/09/21
Sec Type	CP
Security	LTFL
Issue	170921
Series	NA
ISIN	INE027E14LB5
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	496511
Date of Allotment	09-Jul-2021
Date of Redemption	17-Sep-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 07/10/21
Sec Type	CP
Security	LTFL
Issue	071021
Series	NA
ISIN	INE027E14LC3



No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495346.5
Date of Allotment	09-Jul-2021
Date of Redemption	07-Oct-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 16/07/21 Sr 00063
Sec Type	CP
Security	JFPL
Issue	160721
Series	Sr 00063
ISIN	INE523H14X09
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	499425.5
Date of Allotment	09-Jul-2021
Date of Redemption	16-Jul-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI T-bill Linked 2023 Sr 606
Sec Type	CF
Security	CHOI23
Issue Name	RESET



Series	Sr 606
ISIN	INE121A08OP0
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jul-2021
Date of Redemption	05-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	The Indian Hotels Company Limited
Security Description	The Indian Hotels 6.70% 2024
Sec Type	DB
Security	INHOT24
Issue Name	6.70%
Series	NA
ISIN	INE053A08123
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Jul-2021
Date of Redemption	07-Jul-2024



Call Option Date	07-Jan-2024
Put Option Date	NA
Coupon rate	6.70

2. Re-issue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/11/21 Sr 296
Sec Type	CP
Security	BILIPL
Issue	181121
Series	Sr 302
ISIN	INE704I14EL4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492110
Date of Allotment	08-Jul-2021
Date of Redemption	18-Nov-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 16/07/21 Sr 08
Sec Type	CP
Security	TCFSL
Issue	160721
Series	Sr 09



ISIN	INE306N14SF0
No. of Securities/Quantity	96000
Face Value	500000
Issue Price	499521
Date of Allotment	09-Jul-2021
Date of Redemption	16-Jul-2021