

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48904	Date: July 12, 2021
Circular Ref. No.: 0730/2021	

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 Finance Limited
Security Description	IIFL CP 16/07/21 Sr 1822-1832
Sec Type	CP
Security	IIFL
Issue	160721
Series	Sr 1822-1832
ISIN	INE530B14AO0
No. of Securities/Quantity	56000
Face Value	500000
Issue Price	499400
Date of Allotment	09-Jul-2021
Date of Redemption	16-Jul-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 16/07/21 Sr 325 - 335
Sec Type	CP
Security	IFSL
Issue	160721
Series	Sr 325 - 335
ISIN	INE487L14BP7
No. of Securities/Quantity	67500
Face Value	500000

Issue Price	499450
Date of Allotment	09-Jul-2021
Date of Redemption	16-Jul-2021

Name of the Company	Welspun India Limited
Security Description	WIL CP 27/09/21
Sec Type	CP
Security	WIL
Issue	270921
Series	NA
ISIN	INE192B14547
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494955.5
Date of Allotment	09-Jul-2021
Date of Redemption	27-Sep-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 11/10/21 Sr 10
Sec Type	CP
Security	TCFSL
Issue	111021
Series	Sr 10
ISIN	INE306N14TG6
No. of Securities/Quantity	14000



Face Value	500000
Issue Price	495307.5
Date of Allotment	12-Jul-2021
Date of Redemption	11-Oct-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/07/22 Sr 041
Sec Type	CP
Security	ABFL
Issue	070722
Series	Sr 041
ISIN	INE860H14T55
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	479204
Date of Allotment	12-Jul-2021
Date of Redemption	07-Jul-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 08/10/21 Sr 03
Sec Type	CP
Security	CDPL
Issue	081021
Series	Sr 03
ISIN	INE412L14035



No. of Securities/Quantity	500
Face Value	500000
Issue Price	494811
Date of Allotment	12-Jul-2021
Date of Redemption	08-Oct-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 09/09/21 Sr 05
Sec Type	CP
Security	TCHFL
Issue	090921
Series	Sr 05
ISIN	INE033L14LO1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497187
Date of Allotment	12-Jul-2021
Date of Redemption	09-Sep-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 28/09/21 Sr 03
Sec Type	CP
Security	GCPL
Issue	280921



Series	Sr 05
ISIN	INE102D14807
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496168
Date of Allotment	09-Jul-2021
Date of Redemption	28-Sep-2021