

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48978	Date: July 19, 2021
Circular Ref. No.: 0764/2021	

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	Astec LifeSciences Limited
Security Description	ALSL CP 14/10/21 Sr 52
Sec Type	CP
Security	ALSL
Issue	141021
Series	Sr 52
ISIN	INE563J14492
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495540
Date of Allotment	16-Jul-2021
Date of Redemption	14-Oct-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 23/07/21 Sr 1834-1841
Sec Type	CP
Security	IIFL
Issue	230721
Series	Sr 1834-1841
ISIN	INE530B14AR3
No. of Securities/Quantity	48000
Face Value	500000



Issue Price	499550
Date of Allotment	16-Jul-2021
Date of Redemption	23-Jul-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 29/09/21
Sec Type	CP
Security	DSL
Issue	290921
Series	NA
ISIN	INE499A14CP3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496136.5
Date of Allotment	16-Jul-2021
Date of Redemption	29-Sep-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 15/07/22
Sec Type	CP
Security	SFL
Issue	150722
Series	NA
ISIN	INE660A14WJ1
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	478525.5
Date of Allotment	16-Jul-2021
Date of Redemption	15-Jul-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 23/07/21 Sr 337-347
Sec Type	CP
Security	IFSL
Issue	230721
Series	Sr 337-347
ISIN	INE487L14BQ5
No. of Securities/Quantity	50500
Face Value	500000
Issue Price	499550
Date of Allotment	16-Jul-2021
Date of Redemption	23-Jul-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 19/07/22 Sr 03
Sec Type	CP
Security	TCCL
Issue	190722
Series	Sr 03
ISIN	INE857Q14816



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	478240
Date of Allotment	19-Jul-2021
Date of Redemption	19-Jul-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 21/09/21 Sr 16
Sec Type	CP
Security	BPIL
Issue	210921
Series	Sr 16
ISIN	INE463A14KJ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497011
Date of Allotment	19-Jul-2021
Date of Redemption	21-Sep-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 21/06/22 Sr 19
Sec Type	CP
Security	TPL
Issue	210622
Series	Sr 19



ISIN	INE725H14AL9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	479456
Date of Allotment	16-Jul-2021
Date of Redemption	21-Jun-2022

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 26/07/21 Sr 00113
Sec Type	CP
Security	JFCL
Issue	260721
Series	Sr 00113
ISIN	INE901W14BW0
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	499569
Date of Allotment	19-Jul-2021
Date of Redemption	26-Jul-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 26/07/21 Sr 00112
Sec Type	CP
Security	JFPL
Issue	260721



Series	Sr 00112
ISIN	INE523H14X17
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	499569
Date of Allotment	19-Jul-2021
Date of Redemption	26-Jul-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 07/07/22 Sr 4
Sec Type	CP
Security	LHFL
Issue	070722
Series	Sr 4
ISIN	INE115A14DE7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	480037
Date of Allotment	19-Jul-2021
Date of Redemption	07-Jul-2022

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 0% 2025 Sr 047
Sec Type	DC
Security	HEFC25A



Issue Name	0%
Series	Sr 047
ISIN	INE957N07617
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jul-2021
Date of Redemption	15-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 12/01/22
Sec Type	CP
Security	LTFL
Issue	120122
Series	NA
ISIN	INE027E14LD1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490252.5



Date of Allotment	19-Jul-2021
Date of Redemption	12-Jan-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 17/09/21 Sr 18
Sec Type	CP
Security	GAL
Issue	170921
Series	Sr 23
ISIN	INE850D14JS0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497180.5
Date of Allotment	19-Jul-2021
Date of Redemption	17-Sep-2021

