

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48992	Date: July 20, 2021
Circular Ref. No.: 0771/2021	

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 26/07/21 Sr 043-051
Sec Type	CP
Security	ABFL
Issue	260721
Series	Sr 043-051
ISIN	INE860H14T89
No. of Securities/Quantity	71900
Face Value	500000
Issue Price	499616.5
Date of Allotment	19-Jul-2021
Date of Redemption	26-Jul-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/10/21 Sr 21
Sec Type	CP
Security	GIL
Issue	141021
Series	Sr 21
ISIN	INE233A14SJ5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495804.5

Date of Allotment	19-Jul-2021
Date of Redemption	14-Oct-2021

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 25/05/22 Sr 015
Sec Type	CP
Security	MMFSL
Issue	250522
Series	Sr 015
ISIN	INE774D14QY5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480807
Date of Allotment	19-Jul-2021
Date of Redemption	25-May-2022

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 27/09/21 Sr 03
Sec Type	CP
Security	STFCL
Issue	270921
Series	Sr 03
ISIN	INE721A14DF9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495486.5



Date of Allotment	19-Jul-2021
Date of Redemption	27-Sep-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/07/21 Sr 13
Sec Type	CP
Security	TCFSL
Issue	280721
Series	Sr 13
ISIN	INE306N14TH4
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	499534.5
Date of Allotment	20-Jul-2021
Date of Redemption	28-Jul-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 20/07/22 Sr 12
Sec Type	CP
Security	TCFSL
Issue	200722
Series	Sr 12
ISIN	INE306N14TI2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	478698



Date of Allotment	20-Jul-2021
Date of Redemption	20-Jul-2022

b. Other Debt Securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL Tbill Linked 2024 Sr. D1
Sec Type	CF
Security	ABHF24A
Issue Name	RESET
Series	Sr. D1
ISIN	INE831R07300
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jul-2021
Date of Redemption	16-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill Linked

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.89% 2031 Sr.159
Sec Type	PT
Security	IRFC31
Issue Name	6.89%



Series	Sr.159
ISIN	INE053F08106
No. of Securities/Quantity	29809
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Jul-2021
Date of Redemption	19-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89