

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49086	Date: July 28, 2021
Circular Ref. No.: 0804/2021	

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	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 15/03/22 Sr 20
Sec Type	CP
Security	CSFIPL
Issue	150322
Series	Sr 20
ISIN	INE996L14201
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486154.5
Date of Allotment	27-Jul-2021
Date of Redemption	15-Mar-2022

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 15/07/22 Sr 01-2
Sec Type	CP
Security	HHFL
Issue	150722
Series	Sr 01-2
ISIN	INE800X14101
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	477598
Date of Allotment	27-Jul-2021
Date of Redemption	15-Jul-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 27/10/21 Sr 10
Sec Type	CP
Security	EXIM
Issue	271021
Series	Sr 10
ISIN	INE514E14PW9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495760.5
Date of Allotment	28-Jul-2021
Date of Redemption	27-Oct-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 25/02/22 Sr 08
Sec Type	CP
Security	TCHFL
Issue	250222
Series	Sr 08
ISIN	INE033L14LQ6
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	489008
Date of Allotment	28-Jul-2021
Date of Redemption	25-Feb-2022