NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49114	**Date: July 30, 2021**
Circular Ref. No.: 0820/2021	

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	Alembic Pharmaceuticals Limited
Security Description	APL CP 27/10/21
Sec Type	CP
Security	APL
Issue	271021
Series	NA
ISIN	INE901L14938
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495709.5
Date of Allotment	29-Jul-2021
Date of Redemption	27-Oct-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 27/10/21 Sr 13
Sec Type	CP
Security	BCIPL
Issue	271021
Series	Sr 13
ISIN	INE087M14AC3
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	495238
Date of Allotment	29-Jul-2021
Date of Redemption	27-Oct-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 06/08/21 Sr 00180
Sec Type	CP
Security	JFCL
Issue	060821
Series	Sr 00180
ISIN	INE901W14BY6
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	499569
Date of Allotment	30-Jul-2021
Date of Redemption	06-Aug-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 06/08/21 Sr 13
Sec Type	CP
Security	TCFSL
Issue	060821
Series	Sr 13
ISIN	INE306N14TJ0
No. of Securities/Quantity	64000

Face Value	500000
Issue Price	499569
Date of Allotment	30-Jul-2021
Date of Redemption	06-Aug-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 06/08/21 Sr 00179
Sec Type	CP
Security	JFPL
Issue	060821
Series	Sr 00179
ISIN	INE523H14X33
No. of Securities/Quantity	45700
Face Value	500000
Issue Price	499569
Date of Allotment	30-Jul-2021
Date of Redemption	06-Aug-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 27/08/21 Sr 07/03
Sec Type	CP
Security	NFL
Issue	270821
Series	Sr 07/03
ISIN	INE870D14DV5

No. of Securities/Quantity	12500
Face Value	500000
Issue Price	498672.5
Date of Allotment	30-Jul-2021
Date of Redemption	27-Aug-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 16/06/22 Sr SA20-24
Sec Type	CP
Security	CIAFCL
Issue	160622
Series	Sr SA20-24
ISIN	INE121A14TP7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480153
Date of Allotment	30-Jul-2021
Date of Redemption	16-Jun-2022

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/06/22 Sr SA 25-28
Sec Type	CP
Security	CIAFCL
Issue	170622

Series	Sr SA 25-28
ISIN	INE121A14TO0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480094
Date of Allotment	30-Jul-2021
Date of Redemption	17-Jun-2022

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.23% 2022 Sr 783 Tr I
Sec Type	DB
Security	CITI22
Issue Name	4.23%
Series	Sr 783 Tr I
ISIN	INE915D08CE8
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jul-2021
Date of Redemption	27-Oct-2022
Call Option Date	27-Oct-2021
Put Option Date	NA
Coupon rate	4.23

Name of the Company	SBI Global Factors Limited
Security Description	SGFL 7.28% 2031 Sr 10 Tier II
Sec Type	CT
Security	SGFL31
Issue Name	7.28%
Series	Sr 10
ISIN	INE912E08AE7
No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Jul-2021
Date of Redemption	28-Jul-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.28