

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49140	Date: August 02, 2021
Circular Ref. No.: 0823/2021	

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 06/08/21 Sr 067-71
Sec Type	CP
Security	ABFL
Issue	060821
Series	Sr 067-71
ISIN	INE860H14U03
No. of Securities/Quantity	84800
Face Value	500000
Issue Price	499593
Date of Allotment	30-Jul-2021
Date of Redemption	06-Aug-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 06/08/21 Sr 1844-1850
Sec Type	CP
Security	IIFL
Issue	060821
Series	Sr 1844-1850
ISIN	INE530B14AT9
No. of Securities/Quantity	28500
Face Value	500000

Issue Price	499500
Date of Allotment	30-Jul-2021
Date of Redemption	06-Aug-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 13/08/21 Sr 1852-1853
Sec Type	CP
Security	IIFL
Issue	130821
Series	Sr 1852-1853
ISIN	INE530B14AU7
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	499050
Date of Allotment	30-Jul-2021
Date of Redemption	13-Aug-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 06/08/21 Sr 352-356
Sec Type	CP
Security	IFSL
Issue	060821
Series	Sr 352-356
ISIN	INE487L14BS1
No. of Securities/Quantity	15500



Face Value	500000
Issue Price	499500
Date of Allotment	30-Jul-2021
Date of Redemption	06-Aug-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 13/08/21 Sr 360-361
Sec Type	CP
Security	IFSL
Issue	130821
Series	Sr 360-361
ISIN	INE487L14BT9
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	499050
Date of Allotment	30-Jul-2021
Date of Redemption	13-Aug-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 29/10/21 Sr 25
Sec Type	CP
Security	GAL
Issue	291021
Series	Sr 25
ISIN	INE850D14JX0



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496793
Date of Allotment	02-Aug-2021
Date of Redemption	29-Oct-2021

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 29/10/21 Sr 04
Sec Type	CP
Security	CDPL
Issue	291021
Series	Sr 04
ISIN	INE412L14043
No. of Securities/Quantity	500
Face Value	500000
Issue Price	49492.85
Date of Allotment	02-Aug-2021
Date of Redemption	29-Oct-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 09/08/21 Sr 00189
Sec Type	CP
Security	JFCL
Issue	090821
Series	Sr 00189



ISIN	INE901W14CA4
No. of Securities/Quantity	7700
Face Value	500000
Issue Price	499569
Date of Allotment	02-Aug-2021
Date of Redemption	09-Aug-2021

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 13/08/21 Sr 00200
Sec Type	CP
Security	JFCL
Issue	130821
Series	Sr 00200
ISIN	INE901W14BZ3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499323
Date of Allotment	02-Aug-2021
Date of Redemption	13-Aug-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 09/08/21 Sr 00196
Sec Type	CP
Security	JFPL
Issue	090821



Series	Sr 00196
ISIN	INE523H14X58
No. of Securities/Quantity	7300
Face Value	500000
Issue Price	499569
Date of Allotment	02-Aug-2021
Date of Redemption	09-Aug-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/08/21 Sr 00199
Sec Type	CP
Security	JFPL
Issue	130821
Series	Sr 00199
ISIN	INE523H14X41
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	499323
Date of Allotment	02-Aug-2021
Date of Redemption	13-Aug-2021

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.03% 2036 Sr 160
Sec Type	PT
Security	IRFC36



Issue Name	7.03%
Series	Sr 160
ISIN	INE053F08114
No. of Securities/Quantity	46930
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jul-2021
Date of Redemption	30-Jul-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.03

2. Re-issue

a. Commercial Papers

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 13/08/21 Sr 360-361
Sec Type	CP
Security	IFSL
Issue	130821
Series	Sr 362-365
ISIN	INE487L14BT9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499300
Date of Allotment	02-Aug-2021
Date of Redemption	13-Aug-2021

