

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49204	Date: August 06, 2021
Circular Ref. No.: 0847/2021	

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 25/05/22 Sr 21
Sec Type	CP
Security	CSFIPL
Issue	250522
Series	Sr 21
ISIN	INE996L14219
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481635
Date of Allotment	05-Aug-2021
Date of Redemption	25-May-2022

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 02/11/21
Sec Type	CP
Security	PEL
Issue	021121
Series	NA
ISIN	INE140A14N35
No. of Securities/Quantity	2600
Face Value	500000



Issue Price	491609
Date of Allotment	05-Aug-2021
Date of Redemption	02-Nov-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 20/08/21 Sr 367-373
Sec Type	CP
Security	IFSL
Issue	200821
Series	Sr 367-373
ISIN	INE487L14BU7
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	498850
Date of Allotment	05-Aug-2021
Date of Redemption	20-Aug-2021

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 03/12/21 Sr 02
Sec Type	CP
Security	RCAFL
Issue	031221
Series	Sr 02
ISIN	INE027A14943
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	493706.5
Date of Allotment	06-Aug-2021
Date of Redemption	03-Dec-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 24/09/21 Sr 14
Sec Type	CP
Security	SRL
Issue	240921
Series	Sr 14
ISIN	INE335A14DN2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497130.5
Date of Allotment	06-Aug-2021
Date of Redemption	24-Sep-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 03/11/21 Sr 13
Sec Type	CP
Security	UPL
Issue	031121
Series	Sr 13
ISIN	INE628A14FD6



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495290
Date of Allotment	06-Aug-2021
Date of Redemption	03-Nov-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 27/09/21 Sr 15
Sec Type	CP
Security	SRL
Issue	270921
Series	Sr 15
ISIN	INE335A14DO0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496955.5
Date of Allotment	06-Aug-2021
Date of Redemption	27-Sep-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 13/08/21 Sr 072-86
Sec Type	CP
Security	ABFL
Issue	130821
Series	Sr 072-86



ISIN	INE860H14U29
No. of Securities/Quantity	150000
Face Value	500000
Issue Price	499497
Date of Allotment	06-Aug-2021
Date of Redemption	13-Aug-2021

Name of the Company	Tata Capital Limited
Security Description	TCL CP 03/02/22 Sr 01-02
Sec Type	CP
Security	TCL
Issue	030222
Series	Sr 01-02
ISIN	INE976I14NB0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489680
Date of Allotment	06-Aug-2021
Date of Redemption	03-Feb-2022

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 13/08/21 Sr 14
Sec Type	CP
Security	TCFSL
Issue	130821



Series	Sr 14
ISIN	INE306N14TK8
No. of Securities/Quantity	45500
Face Value	500000
Issue Price	499569
Date of Allotment	06-Aug-2021
Date of Redemption	13-Aug-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 5.8500% 2024 Sr E1
Sec Type	DB
Security	ABF24
Issue Name	5.8500
Series	Sr E1
ISIN	INE860H07HO7
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Aug-2021
Date of Redemption	02-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.8500



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI T-bill Linked 2024 Sr 609
Sec Type	CF
Security	CHOI24
Issue Name	RESET
Series	Sr 609
ISIN	INE121A07QD3
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Aug-2021
Date of Redemption	04-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 6.25% 2024 Sr 049
Sec Type	DB
Security	HEFC24
Issue Name	6.25%
Series	Sr 049
ISIN	INE957N07633
No. of Securities/Quantity	2000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Aug-2021
Date of Redemption	02-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

2. Re-issue

a. Commercial Papers

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 00239
ISIN	INE523H14X41
No. of Securities/Quantity	45700
Face Value	500000
Issue Price	499449
Date of Allotment	06-Aug-2021
Date of Redemption	13-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 00238
ISIN	INE901W14BZ3
No. of Securities/Quantity	9300
Face Value	500000
Issue Price	499449
Date of Allotment	06-Aug-2021
Date of Redemption	13-Aug-2021