

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49225	Date: August 09, 2021
Circular Ref. No.: 0857/2021	

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	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 22/10/2021
Sec Type	CP
Security	NVCL
Issue	221021
Series	NA
ISIN	INE118D14530
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496003
Date of Allotment	06-Aug-2021
Date of Redemption	22-Oct-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/10/2021
Sec Type	CP
Security	NVCL
Issue	291021
Series	NA
ISIN	INE118D14548
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495642.5
Date of Allotment	06-Aug-2021
Date of Redemption	29-Oct-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/10/21
Sec Type	CP
Security	HPCL
Issue	291021
Series	NA
ISIN	INE094A14HG0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496061.5
Date of Allotment	06-Aug-2021
Date of Redemption	29-Oct-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 30/08/21
Sec Type	CP
Security	HPCL
Issue	300821
Series	NA
ISIN	INE094A14HJ4
No. of Securities/Quantity	12000



Face Value	500000
Issue Price	498881.5
Date of Allotment	06-Aug-2021
Date of Redemption	30-Aug-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/09/21
Sec Type	CP
Security	HPCL
Issue	280921
Series	NA
ISIN	INE094A14HH8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	497558
Date of Allotment	06-Aug-2021
Date of Redemption	28-Sep-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 27/08/21
Sec Type	CP
Security	HPCL
Issue	270821
Series	NA
ISIN	INE094A14HI6



No. of Securities/Quantity	10500
Face Value	500000
Issue Price	499024
Date of Allotment	06-Aug-2021
Date of Redemption	27-Aug-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 22/10/21 Sr. 18
Sec Type	CP
Security	BPIL
Issue	221021
Series	Sr. 18
ISIN	INE463A14KL1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496477
Date of Allotment	09-Aug-2021
Date of Redemption	22-Oct-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 08/11/21 Sr 16
Sec Type	CP
Security	SRL
Issue	081121
Series	Sr 16



ISIN	INE335A14DQ5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	494416
Date of Allotment	09-Aug-2021
Date of Redemption	08-Nov-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 08/08/22
Sec Type	CP
Security	LTFL
Issue	080822
Series	NA
ISIN	INE027E14LI0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477704.5
Date of Allotment	09-Aug-2021
Date of Redemption	08-Aug-2022

Name of the Company	Jm Financial Capital Limited
Security Description	JFCL CP 17/08/21 Sr 00250
Sec Type	CP
Security	JFCL
Issue	170821



Series	Sr 00250
ISIN	INE901W14CB2
No. of Securities/Quantity	7700
Face Value	500000
Issue Price	499370.5
Date of Allotment	09-Aug-2021
Date of Redemption	17-Aug-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 17/08/21 Sr 00251
Sec Type	CP
Security	JFPL
Issue	170821
Series	Sr 00251
ISIN	INE523H14X66
No. of Securities/Quantity	7300
Face Value	500000
Issue Price	499370.5
Date of Allotment	09-Aug-2021
Date of Redemption	17-Aug-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 09/09/21 Sr 26
Sec Type	CP
Security	GAL



Issue	090921
Series	Sr 26
ISIN	INE850D14JY8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498539
Date of Allotment	09-Aug-2021
Date of Redemption	09-Sep-2021

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 5.85% 2024 Sr E
Sec Type	DB
Security	TCFS24
Issue Name	5.85%
Series	Sr E
ISIN	INE306N07MK7
No. of Securities/Quantity	7000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Aug-2021
Date of Redemption	04-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.85



2. Re-issue
a. Commercial Papers

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. 1857-1860
ISIN	INE530B14AU7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	499450
Date of Allotment	06-Aug-2021
Date of Redemption	13-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 374-375
ISIN	INE487L14BT9
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	499400
Date of Allotment	06-Aug-2021
Date of Redemption	13-Aug-2021