

## National Stock Exchange of India

### Circular

| Department: LISTING            |                       |
|--------------------------------|-----------------------|
| Download Ref No: NSE/CML/49460 | Date: August 31, 2021 |
| Circular Ref. No: 0950/2021    |                       |

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        | IIFL Finance Limited     |
| Security Description       | IIFL CP 29/11/21 Sr 1865 |
| Sec Type                   | CP                       |
| Security                   | IIFL                     |
| Issue                      | 291121                   |
| Series                     | Sr 1865                  |
| ISIN                       | INE530B14AW3             |
| No. of Securities/Quantity | 2000                     |
| Face Value                 | 500000                   |
| Issue Price                | 493418.5                 |
| Date of Allotment          | 30-Aug-2021              |
| Date of Redemption         | 29-Nov-2021              |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | Jm Financial Services Limited |
| Security Description       | JFSL CP 29/11/21              |
| Sec Type                   | CP                            |
| Security                   | JFSL                          |
| Issue                      | 291121                        |
| Series                     | -                             |
| ISIN                       | INE012I14MM3                  |
| No. of Securities/Quantity | 800                           |
| Face Value                 | 500000                        |
| Issue Price                | 494148                        |
| Date of Allotment          | 30-Aug-2021                   |
| Date of Redemption         | 29-Nov-2021                   |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 26/11/21                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 261121                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14HL0                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 495994                                  |
| Date of Allotment          | 30-Aug-2021                             |
| Date of Redemption         | 26-Nov-2021                             |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 17/09/21 Sr 610        |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 170921                         |
| Series                     | Sr 610                         |
| ISIN                       | INE242A14UO2                   |
| No. of Securities/Quantity | 23000                          |
| Face Value                 | 500000                         |
| Issue Price                | 499261                         |
| Date of Allotment          | 31-Aug-2021                    |
| Date of Redemption         | 17-Sep-2021                    |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DI IPL CP 04/02/22 Sr 0256                 |
| Sec Type                   | CP                                         |
| Security                   | DI IPL                                     |
| Issue                      | 040222                                     |
| Series                     | Sr 0256                                    |
| ISIN                       | INE144H14ET8                               |
| No. of Securities/Quantity | 2000                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 491127.5                                   |
| Date of Allotment          | 31-Aug-2021                                |
| Date of Redemption         | 04-Feb-2022                                |

**b. Other Debt Securities**

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Power Finance Corporation Limited |
| Security Description       | PFC 6.09% 2026 Sr BS 212A         |
| Sec Type                   | PT                                |
| Security                   | PFC26                             |
| Issue Name                 | 6.09%                             |
| Series                     | Sr BS 212A                        |
| ISIN                       | INE134E08LK2                      |
| No. of Securities/Quantity | 24500                             |
| Face Value                 | 1000000                           |
| Paid-Up Value              | 1000000                           |
| Issue Price                | 1000000                           |
| Date of Allotment          | 27-Aug-2021                       |
| Date of Redemption         | 27-Aug-2026                       |
| Call Option Date           | NA                                |
| Put Option Date            | NA                                |
| Coupon rate                | 6.09                              |

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Power Finance Corporation Limited |
| Security Description       | PFC 7.15% 2036 Sr BS 212B         |
| Sec Type                   | PT                                |
| Security                   | PFC36                             |
| Issue Name                 | 7.15%                             |
| Series                     | Sr BS 212B                        |
| ISIN                       | INE134E08LL0                      |
| No. of Securities/Quantity | 23437                             |
| Face Value                 | 1000000                           |
| Paid-Up Value              | 1000000                           |
| Issue Price                | 1000000                           |
| Date of Allotment          | 27-Aug-2021                       |
| Date of Redemption         | 27-Aug-2036                       |
| Call Option Date           | NA                                |
| Put Option Date            | NA                                |
| Coupon rate                | 7.15                              |