

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49482	Date: September 02, 2021
Circular Ref. No: 0959/2021	

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	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/04/22
Sec Type	CP
Security	PCHFL
Issue	290422
Series	-
ISIN	INE516Y14BI1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	476501.5
Date of Allotment	01-Sep-2021
Date of Redemption	29-Apr-2022

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 30/11/21
Sec Type	CP
Security	PCHFL
Issue	301121
Series	-
ISIN	INE516Y14BH3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491516.5
Date of Allotment	01-Sep-2021
Date of Redemption	30-Nov-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 30/09/21
Sec Type	CP
Security	JFSL
Issue	300921
Series	-
ISIN	INE012I14MN1
No. of Securities/Quantity	900
Face Value	500000
Issue Price	498432.5
Date of Allotment	02-Sep-2021
Date of Redemption	30-Sep-2021

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 02/12/21 Sr 32
Sec Type	CP
Security	GAL
Issue	021221
Series	Sr 32
ISIN	INE850D14KD0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495773
Date of Allotment	02-Sep-2021
Date of Redemption	02-Dec-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 07/02/22 Sr 0257
Sec Type	CP
Security	DI IPL
Issue	070222
Series	Sr 0257
ISIN	INE144H14EU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491072
Date of Allotment	02-Sep-2021
Date of Redemption	07-Feb-2022

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 6.92% 2031 Sr 161
Sec Type	PT
Security	IRFC31
Issue Name	6.92%
Series	Sr 161
ISIN	INE053F08122
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Aug-2021
Date of Redemption	31-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

2. Re-issue**a. Commercial Papers**

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/05/22 Sr 7
Sec Type	CP
Security	LHFL
Issue	200522
Series	Sr 9
ISIN	INE115A14DH0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486130
Date of Allotment	01-Sep-2021
Date of Redemption	20-May-2022