

## National Stock Exchange of India

### Circular

| Department: LISTING            |                          |
|--------------------------------|--------------------------|
| Download Ref No: NSE/CML/49531 | Date: September 07, 2021 |
| Circular Ref. No: 0975/2021    |                          |

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        | Tata Steel Limited             |
| Security Description       | Tata Steel Limited CP 03/11/21 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 031121                         |
| Series                     | -                              |
| ISIN                       | INE081A14BL0                   |
| No. of Securities/Quantity | 10000                          |
| Face Value                 | 500000                         |
| Issue Price                | 497352.5                       |
| Date of Allotment          | 06-Sep-2021                    |
| Date of Redemption         | 03-Nov-2021                    |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Steel Limited             |
| Security Description       | Tata Steel Limited CP 04/01/22 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 040122                         |
| Series                     | -                              |
| ISIN                       | INE081A14BJ4                   |
| No. of Securities/Quantity | 10000                          |
| Face Value                 | 500000                         |
| Issue Price                | 494199.5                       |
| Date of Allotment          | 06-Sep-2021                    |
| Date of Redemption         | 04-Jan-2022                    |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Steel Limited             |
| Security Description       | Tata Steel Limited CP 03/12/21 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 031221                         |
| Series                     | -                              |
| ISIN                       | INE081A14BK2                   |
| No. of Securities/Quantity | 16000                          |
| Face Value                 | 500000                         |
| Issue Price                | 495851.5                       |
| Date of Allotment          | 06-Sep-2021                    |
| Date of Redemption         | 03-Dec-2021                    |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | JM Financial Products Limited |
| Security Description       | JFPL CP 13/09/21 Sr 00300     |
| Sec Type                   | CP                            |
| Security                   | JFPL                          |
| Issue                      | 130921                        |
| Series                     | Sr 00300                      |
| ISIN                       | INE523H14X82                  |
| No. of Securities/Quantity | 9000                          |
| Face Value                 | 500000                        |
| Issue Price                | 499664.5                      |
| Date of Allotment          | 06-Sep-2021                   |
| Date of Redemption         | 13-Sep-2021                   |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | IIFL Finance Limited          |
| Security Description       | IIFL CP 13/09/21 Sr 1866-1869 |
| Sec Type                   | CP                            |
| Security                   | IIFL                          |
| Issue                      | 130921                        |
| Series                     | Sr 1866-1869                  |
| ISIN                       | INE530B14AX1                  |
| No. of Securities/Quantity | 17000                         |
| Face Value                 | 500000                        |
| Issue Price                | 499588                        |
| Date of Allotment          | 06-Sep-2021                   |
| Date of Redemption         | 13-Sep-2021                   |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 25/10/21                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 251021                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14HN6                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 497801.5                                |
| Date of Allotment          | 06-Sep-2021                             |
| Date of Redemption         | 25-Oct-2021                             |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 12/10/21                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 121021                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14HM8                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 498397.5                                |
| Date of Allotment          | 06-Sep-2021                             |
| Date of Redemption         | 12-Oct-2021                             |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 30/11/21                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 301121                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14HO4                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 496152.5                                |
| Date of Allotment          | 06-Sep-2021                             |
| Date of Redemption         | 30-Nov-2021                             |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Hindustan Petroleum Corporation Limited |
| Security Description       | HPCL CP 27/09/21                        |
| Sec Type                   | CP                                      |
| Security                   | HPCL                                    |
| Issue                      | 270921                                  |
| Series                     | -                                       |
| ISIN                       | INE094A14HP1                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 499092.5                                |
| Date of Allotment          | 06-Sep-2021                             |
| Date of Redemption         | 27-Sep-2021                             |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Indian Oil Corporation Limited |
| Security Description       | IOCL CP 29/09/21 Sr 619        |
| Sec Type                   | CP                             |
| Security                   | IOCL                           |
| Issue                      | 290921                         |
| Series                     | Sr 619                         |
| ISIN                       | INE242A14UU9                   |
| No. of Securities/Quantity | 22000                          |
| Face Value                 | 500000                         |
| Issue Price                | 499053                         |
| Date of Allotment          | 07-Sep-2021                    |
| Date of Redemption         | 29-Sep-2021                    |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 07/12/21 Sr 088      |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 071221                       |
| Series                     | Sr 088                       |
| ISIN                       | INE860H14U45                 |
| No. of Securities/Quantity | 12600                        |
| Face Value                 | 500000                       |
| Issue Price                | 495625.5                     |
| Date of Allotment          | 07-Sep-2021                  |
| Date of Redemption         | 07-Dec-2021                  |

**b. Other Debt Securities**

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Name of the Company        | National Bank for Agriculture and Rural Development |
| Security Description       | NABARD 5.23% 2025 Sr 22C                            |
| Sec Type                   | ID                                                  |
| Security                   | NBRD25                                              |
| Issue Name                 | 5.23%                                               |
| Series                     | Sr 22C                                              |
| ISIN                       | INE261F08DI1                                        |
| No. of Securities/Quantity | 50000                                               |
| Face Value                 | 1000000                                             |
| Paid-Up Value              | 1000000                                             |
| Issue Price                | 1000000                                             |
| Date of Allotment          | 03-Sep-2021                                         |
| Date of Redemption         | 31-Jan-2025                                         |
| Call Option Date           | NA                                                  |
| Put Option Date            | NA                                                  |
| Coupon rate                | 5.23                                                |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | LIC Housing Finance Limited   |
| Security Description       | LIC Hsg Fin 6.17% 2026 Tr 412 |
| Sec Type                   | DB                            |
| Security                   | LICH26                        |
| Issue Name                 | 6.17%                         |
| Series                     | Tr 412                        |
| ISIN                       | INE115A07PI6                  |
| No. of Securities/Quantity | 15000                         |
| Face Value                 | 1000000                       |
| Paid-Up Value              | 1000000                       |
| Issue Price                | 1000000                       |
| Date of Allotment          | 03-Sep-2021                   |
| Date of Redemption         | 03-Sep-2026                   |
| Call Option Date           | NA                            |
| Put Option Date            | NA                            |
| Coupon rate                | 6.17                          |

## 2. Re-issue

### a. Commercial Papers

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Steel Limited             |
| Security Description       | Tata Steel Limited CP 04/01/22 |
| Sec Type                   | CP                             |
| Security                   | TSL                            |
| Issue                      | 040122                         |
| Series                     | -                              |
| ISIN                       | INE081A14BJ4                   |
| No. of Securities/Quantity | 4000                           |
| Face Value                 | 500000                         |
| Issue Price                | 494167.5                       |
| Date of Allotment          | 06-Sep-2021                    |
| Date of Redemption         | 04-Jan-2022                    |