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National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49754	Date: September 28, 2021
Circular Ref. No: 1075/2021	

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 07/06/22 Sr 26
Sec Type	CP
Security	CSFIPL
Issue	070622
Series	Sr 26
ISIN	INE996L14268
No. of Securities/Quantity	2100
Face Value	500000
Issue Price	484062.5
Date of Allotment	27-Sep-2021
Date of Redemption	07-Jun-2022

Name of the Company	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 27/01/22 Sr 25
Sec Type	CP
Security	CSFIPL
Issue	270122
Series	Sr 25
ISIN	INE996L14250
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493403.5
Date of Allotment	27-Sep-2021
Date of Redemption	27-Jan-2022

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 20/07/22 Sr 01
Sec Type	CP
Security	TFSIL
Issue	200722
Series	Sr 01
ISIN	INE692Q14AO6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483341.5
Date of Allotment	27-Sep-2021
Date of Redemption	20-Jul-2022

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 20/05/22 Sr 02
Sec Type	CP
Security	TFSIL
Issue	200522
Series	Sr 02
ISIN	INE692Q14AP3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	487498.5
Date of Allotment	28-Sep-2021
Date of Redemption	20-May-2022

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 26/11/2021
Sec Type	CP
Security	NVCL
Issue	261121
Series	-
ISIN	INE118D14555
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496936.5
Date of Allotment	27-Sep-2021
Date of Redemption	26-Nov-2021

Name of the Company	Nirma Limited
Security Description	NL CP 27/12/21 Sr 06
Sec Type	CP
Security	NL
Issue	271221
Series	Sr 06
ISIN	INE091A14CV6
No. of Securities/Quantity	5600
Face Value	500000
Issue Price	495552
Date of Allotment	27-Sep-2021
Date of Redemption	27-Dec-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 27/01/22 Sr 18
Sec Type	CP
Security	UL
Issue	270122
Series	Sr 18
ISIN	INE628A14FI5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493456.5
Date of Allotment	28-Sep-2021
Date of Redemption	27-Jan-2022

b. Other debt securities

Name of the Company	Piramal Enterprises Limited
Security Description	PEL G-Sec Linked 2024 Sr 01
Sec Type	CF
Security	PIRE24
Issue Name	RESET
Series	Sr 01
ISIN	INE140A07658
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Sep-2021
Date of Redemption	27-Mar-2024
Call Option Date	NA

Put Option Date	NA
Coupon rate	G-Sec Linked

Name of the Company	HDFC Bank Limited
Security Description	HDFC Bank 6.44% 2028 Sr 1
Sec Type	BB
Security	HDBK28
Issue Name	6.44%
Series	Sr 1
ISIN	INE040A08401
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Sep-2021
Date of Redemption	27-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.44

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 4.85% 2023 Sr V8
Sec Type	DB
Security	SUNF23
Issue Name	4.85%
Series	Sr V8
ISIN	INE660A07RB2
No. of Securities/Quantity	5000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Sep-2021
Date of Redemption	22-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.85

2. Re-issue

a. Other debt securities

Name of the Company	IIFL Home Finance Limited
Security Description	IIFL Home Fin 8.70% 2030 Sr D6
Sec Type	DB
Security	IHGF30
Issue Name	8.70%
Series	Sr D6
ISIN	*INE477L07AJ7
No. of Securities/Quantity	150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1041240.37
Date of Allotment	24-Sep-2021
Date of Redemption	14-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*********) in accordance with the SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021