

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48361	Date: May 21, 2021
Circular Ref. No.: 0537/2021	

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**

**Priya Iyer
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/08/21 Sr 045
Sec Type	CP
Security	DCBL
Issue	180821
Series	Sr 045
ISIN	INE755K14DN0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495540
Date of Allotment	20-May-2021
Date of Redemption	18-Aug-2021

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFLL CP 18/08/21 Sr 02
Sec Type	CP
Security	TCHFLL
Issue	180821
Series	Sr 02
ISIN	INE033L14LL7
No. of Securities/Quantity	6000
Face Value	500000



Issue Price	495685.5
Date of Allotment	20-May-2021
Date of Redemption	18-Aug-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 18/08/21 Sr 0250
Sec Type	CP
Security	DIPL
Issue	180821
Series	Sr 0250
ISIN	INE144H14EN1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495237.5
Date of Allotment	20-May-2021
Date of Redemption	18-Aug-2021

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 09/11/21
Sec Type	CP
Security	TMCL
Issue	091121
Series	NA
ISIN	INE494B14505
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	490925.5
Date of Allotment	20-May-2021
Date of Redemption	09-Nov-2021

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 16/11/21
Sec Type	CP
Security	TMCL
Issue	161121
Series	NA
ISIN	INE494B14513
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490565
Date of Allotment	20-May-2021
Date of Redemption	16-Nov-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/11/21 Sr 09
Sec Type	CP
Security	GPL
Issue	111121
Series	Sr 09
ISIN	INE484J14ME9

No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490799
Date of Allotment	20-May-2021
Date of Redemption	11-Nov-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 04/06/21 Sr 03
Sec Type	CP
Security	BHEL
Issue	040621
Series	Sr 03
ISIN	INE257A14540
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499341
Date of Allotment	21-May-2021
Date of Redemption	04-Jun-2021

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 15/03/2022
Sec Type	CP
Security	ASHOKL
Issue	150322
Series	NA

ISIN	INE208A14CI3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	481901.5
Date of Allotment	21-May-2021
Date of Redemption	15-Mar-2022

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 7.40% 2031 Sr B
Sec Type	DB
Security	LTF31
Issue Name	7.40%
Series	Sr B
ISIN	INE027E07BO3
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-May-2021
Date of Redemption	19-May-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40



2. Re-issue
a. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF Infra 7.25% 2026 Sr. 8
Sec Type	DB
Security	NIIF26
Issue Name	7.25%
Series	Sr. 8
ISIN	*INE246R07491
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1021905.81
Date of Allotment	21-May-2021
Date of Redemption	22-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 5.70% 2023 Sr 604
Sec Type	DB
Security	CHOI23A
Issue Name	5.70%



Series	Sr 604
ISIN	*INE121A07QA9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1001249.32
Date of Allotment	19-May-2021
Date of Redemption	11-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.70

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020

3. Relisting due to transfer of debt securities

(Pursuant to composite scheme of arrangement between Jubilant Pharmova Limited and Jubilant Ingrevia Limited)

Name of the Company	Jubilant Ingrevia Limited
Security Description	Jubilant Ingrevia 7.90% 2023
Sec Type	DB
Security	JIL23
Issue Name	7.90%
Series	NA
ISIN	INE700A07089
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	02-Jun-2020
Date of Redemption	02-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

