

**National Stock Exchange of India Limited****DEPARTMENT : LISTING**

<b>Download Ref. No.: NSE/CML/47508</b>	<b>Date: March 02, 2021</b>
<b>Circular Ref. No.: 0206/2021</b>	

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**

**Harshad Dharod  
Manager**

**Toll Free Number  
1800 266 0058**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Papers**

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 28/02/22
Sec Type	CP
Security	TTEL
Issue	280222
Series	NA
ISIN	INE037E14AB7
No. of Securities/Quantity	30600
Face Value	500000
Issue Price	470664
Date of Allotment	01-Mar-2021
Date of Redemption	28-Feb-2022

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 28/02/22
Sec Type	CP
Security	TTML
Issue	280222
Series	NA
ISIN	INE517B14792
No. of Securities/Quantity	2200
Face Value	500000



Issue Price	470664
Date of Allotment	01-Mar-2021
Date of Redemption	28-Feb-2022

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 31/05/21 Sr XXXII
Sec Type	CP
Security	UCL
Issue	310521
Series	Sr XXXII
ISIN	INE481G14CT0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	495773
Date of Allotment	01-Mar-2021
Date of Redemption	31-May-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 30/08/21
Sec Type	CP
Security	JFSL
Issue	300821
Series	NA
ISIN	INE012I14MI1
No. of Securities/Quantity	1200



Face Value	500000
Issue Price	484387
Date of Allotment	02-Mar-2021
Date of Redemption	30-Aug-2021

**b. Other Debt Securities**

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 12.50% 2024
Sec Type	DB
Security	SSFL24
Issue Name	12.50%
Series	NA
ISIN	INE572J07315
No. of Securities/Quantity	12000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Feb-2021
Date of Redemption	26-Feb-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.50

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.35% 2023 Tr 407
Sec Type	DB



Security	LICH23
Issue Name	5.35%
Series	Tr 407
ISIN	INE115A07PC9
No. of Securities/Quantity	13000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Mar-2021
Date of Redemption	20-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.35

## 2. Re-issue

### a. Commercial Papers

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 15/12/21
Sec Type	CP
Security	SFL
Issue	151221
Series	NA
ISIN	INE660A14VX4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482798

Date of Allotment	01-Mar-2021
Date of Redemption	15-Dec-2021

Name of the Company	National Housing Bank
Security Description	NHB CP 20/05/21
Sec Type	CP
Security	NHB
Issue	200521
Series	NA
ISIN	INE557F14FB0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496474.5
Date of Allotment	01-Mar-2021
Date of Redemption	20-May-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 30/03/21 Sr 12/07
Sec Type	CP
Security	NFL
Issue	300321
Series	Sr 03/01
ISIN	INE870D14DP7
No. of Securities/Quantity	7500
Face Value	500000

Issue Price	498684
Date of Allotment	02-Mar-2021
Date of Redemption	30-Mar-2021

