

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/49020****Date: July 22, 2021****Circular Ref. No.: 0780/2021**

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	IIFL Finance Limited
Security Description	IIFL CP 27/07/21 Sr. 1842-1843
Sec Type	CP
Security	IIFL
Issue	270721
Series	Sr. 1842-1843
ISIN	INE530B14AS1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	499500
Date of Allotment	20-Jul-2021
Date of Redemption	27-Jul-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 19/07/22 Sr. VIII
Sec Type	CP
Security	UCL
Issue	190722
Series	Sr. VIII
ISIN	INE481G14DB6
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	480820



Date of Allotment	20-Jul-2021
Date of Redemption	19-Jul-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/07/22 Sr. 06
Sec Type	CP
Security	HFL
Issue	200722
Series	Sr. 06
ISIN	INE957N14EY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	477783
Date of Allotment	20-Jul-2021
Date of Redemption	20-Jul-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/01/22 Sr.22
Sec Type	CP
Security	GPL
Issue	180122
Series	Sr.22
ISIN	INE484J14MS9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462



Date of Allotment	20-Jul-2021
Date of Redemption	18-Jan-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 27/07/21 Sr. 348-351
Sec Type	CP
Security	IFSL
Issue	270721
Series	Sr. 348-351
ISIN	INE487L14BR3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	499500
Date of Allotment	20-Jul-2021
Date of Redemption	27-Jul-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 20/10/21
Sec Type	CP
Security	CL
Issue	201021
Series	-
ISIN	INE482A14AK4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495491.5



Date of Allotment	20-Jul-2021
Date of Redemption	20-Oct-2021

Name of the Company	JM Financial Capital Limited
Security Description	JFCL CP 29/07/21 Sr.145
Sec Type	CP
Security	JFCL
Issue	290721
Series	Sr.145
ISIN	INE901W14BX8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499497
Date of Allotment	22-Jul-2021
Date of Redemption	29-Jul-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/10/21
Sec Type	CP
Security	ABML
Issue	201021
Series	-
ISIN	INE865C14GH9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494875



Date of Allotment	22-Jul-2021
Date of Redemption	20-Oct-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 29/07/21 Sr.144
Sec Type	CP
Security	JFPL
Issue	290721
Series	Sr.144
ISIN	INE523H14X25
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499497
Date of Allotment	22-Jul-2021
Date of Redemption	29-Jul-2021

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Capital Nifty Linked 2023
Sec Type	CF
Security	CCSP23C
Issue Name	RESET
Series	-
ISIN	INE157D07DO6
No. of Securities/Quantity	110
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jul-2021
Date of Redemption	11-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Nifty Linked

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL Tbill linked 2024 Sr. D
Sec Type	CF
Security	TCHF24
Issue Name	RESET
Series	Sr. D
ISIN	INE033L07HH7
No. of Securities/Quantity	1850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2021
Date of Redemption	19-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill linked



Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 0% 2023 Sr. V6
Sec Type	DC
Security	SUNF23
Issue Name	0%
Series	Sr. V6
ISIN	INE660A07QZ3
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	893068
Date of Allotment	20-Jul-2021
Date of Redemption	20-Oct-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Sundaram Finance Limited
Security Description	Sundaram Fin 5.75% 2024 Sr. V5
Sec Type	DB
Security	SUNF24A
Issue Name	5.75%
Series	Sr. V5
ISIN	INE660A07QY6
No. of Securities/Quantity	3000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2021
Date of Redemption	19-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.75

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/06/22 Sr 06
Sec Type	CP
Security	TCHFL
Issue	280622
Series	Sr.07
ISIN	INE033L14LP8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480862
Date of Allotment	22-Jul-2021
Date of Redemption	28-Jun-2022