

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43031	Date : December 26, 2019
Circular Ref. No.: 1101/2019	

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 securities as specified in the Annexure, which also includes Commercial papers, 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	Aditya Birla Finance Limited
Security Description	ABFL CP-11/03/20 Sr19-20/97-98
Sec Type	CP
Security	ABFL
Issue Name	110320
Series	Sr19-20/97-98
ISIN	INE860H14P18
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000
Issue Price	494007
Date of Allotment	20-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHF CP- 28/02/2020 Sr19-20/024
Sec Type	CP
Security	ABFL
Issue Name	280220
Series	Sr19-20/024
ISIN	INE831R14BI8
No. of Securities/Quantity	3000

Face Value	500000
Paid-Up Value	500000
Issue Price	494926.50
Date of Allotment	19-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	NTPC Limited
Security Description	NTPC CP-24/03/2020 Sr66
Sec Type	CP
Security	NTPC
Issue Name	240320
Series	Sr66
ISIN	INE733E14658
No. of Securities/Quantity	30000
Face Value	500000
Paid-Up Value	500000
Issue Price	493686
Date of Allotment	24-Dec-2019
Date of Redemption	24-Mar-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP-18/03/2020 Sr14/19-20
Sec Type	CP
Security	TCCL
Issue Name	180320
Series	Sr14/19-20



ISIN	INE857Q14626
No. of Securities/Quantity	4000
Face Value	500000
Paid-Up Value	500000
Issue Price	492950
Date of Allotment	19-Dec-2019
Date of Redemption	18-Mar-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP-28/02/2020 Sr59/19-20
Sec Type	CP
Security	TCFS
Issue Name	280220
Series	Sr59/19-20
ISIN	INE306N14RP1
No. of Securities/Quantity	8000
Face Value	500000
Paid-Up Value	500000
Issue Price	493820.5
Date of Allotment	03-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP19/03/2020 SrDec19/06
Sec Type	CP
Security	TTML



Issue Name	190320
Series	SrDec19/06
ISIN	INE517B14552
No. of Securities/Quantity	15000
Face Value	500000
Paid-Up Value	500000
Issue Price	491318
Date of Allotment	24-Dec-2019
Date of Redemption	19-Mar-2020

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LIC HFL 7.22% 2021 Tr 395
Sec Type	DB
Security	LICH21
Issue Name	7.22%
Series	Tr 395
ISIN	INE115A07OP4
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Dec-2019
Date of Redemption	19-Nov-2021
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.22
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Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF IFL 8.65% 2025 PP 5/2020
Sec Type	DB
Security	NIIF25
Issue Name	8.65%
Series	PP 5/2020
ISIN	INE246R07392
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Dec-2019
Date of Redemption	21-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	National Highways Authority Of India
Security Description	NHAOI 7.98% 2049 Sr. VII
Sec Type	PT
Security	NHAI49
Issue Name	7.98%
Series	Sr. VII



ISIN	INE906B07HJ1
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Dec-2019
Date of Redemption	23-Dec-2049
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.98

2. Re-Issuance

a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP-13/02/2020 SrDec19/02
Sec Type	CP
Security	TTML
Issue Name	130220
Series	SrDec19/02
ISIN	INE517B14537
No. of Securities/Quantity	8600
Face Value	500000
Paid-Up Value	500000
Issue Price	494814.50
Date of Allotment	24-Dec-2019



Date of Redemption	13-Feb-2020
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Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP-11/03/2020 SrDec19/01
Sec Type	CP
Security	TTML
Issue Name	110320
Series	SrDec19/01
ISIN	INE517B14529
No. of Securities/Quantity	4000
Face Value	500000
Paid-Up Value	500000
Issue Price	492112.50
Date of Allotment	24-Dec-2019
Date of Redemption	11-Mar-2020

