

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43471	Date : February 07, 2020
Circular Ref. No.: 0147/2020	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 05/06/20 SrXXXIV FY20
Sec Type	CP
Security	UCL
Issue	050620
Series	SrXXXIV FY20
ISIN	INE481G14BL9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490992.5
Date of Allotment	06-Feb-2020
Date of Redemption	05-Jun-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 15/09/20 Sr. 255
Sec Type	CP
Security	BIL IPL
Issue	150920
Series	Sr. 255
ISIN	INE704I14DG6
No. of Securities/Quantity	800
Face Value	500000
Issue Price	479442

Date of Allotment	06-Feb-2020
Date of Redemption	15-Sep-2020

Name of the Company	Tata Capital Limited
Security Description	TCL CP 06/05/20 Sr. 16
Sec Type	CP
Security	TCL
Issue	060520
Series	Sr. 16
ISIN	INE976I14MW8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492791
Date of Allotment	07-Feb-2020
Date of Redemption	06-May-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 05/02/21 Sr. 278
Sec Type	CP
Security	SHF
Issue	050221
Series	Sr. 278
ISIN	INE667F14FF8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468246.5



Date of Allotment	07-Feb-2020
Date of Redemption	05-Feb-2021

b. Other Debt Securities

Name of the Company	NLC India Limited
Security Description	NLC 7.36% 2030 Sr. I
Sec Type	PT
Security	NLC30
Issue	7.36%
Series	Sr. I
ISIN	INE589A07045
No. of Securities/Quantity	5250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jan-2020
Date of Redemption	25-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.36