

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45143	Date: July 27, 2020
Circular Ref. No.: 0624/2020	

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
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 23/10/20 Sr 86
Sec Type	CP
Security	NTPC
Issue	231020
Series	Sr 86
ISIN	INE733E14856
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495871
Date of Allotment	24-Jul-2020
Date of Redemption	23-Oct-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 26/10/20 Sr 10
Sec Type	CP
Security	DCBL
Issue	261020
Series	Sr 10
ISIN	INE755K14CH4
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495002
Date of Allotment	27-Jul-2020
Date of Redemption	26-Oct-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.15% 2023 Sr F
Sec Type	DB
Security	TCFS23
Issue	6.15%
Series	Sr F
ISIN	INE306N07LZ7
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jul-2020
Date of Redemption	14-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.15

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.65% 2030 Sr U4
Sec Type	DB
Security	SUNF30



Issue	7.65%
Series	Sr U4
ISIN	INE660A08CD8
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Jul-2020
Date of Redemption	12-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re-issue

a. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 7.40% 2024 (Sr-Tranche-349 Option I)
Sec Type	DB
Security	LICH24
Issue	7.40%
Series	Sr-Tranche-349 Option I
ISIN	INE115A07ML7
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1119405.97



Date of Allotment	15-Jul-2020
Date of Redemption	06-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.33% 2022 Sr U 2
Sec Type	DB
Security	SUNF22
Issue	7.33%
Series	Sr U2
ISIN	INE660A07QJ7
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1041690.75
Date of Allotment	13-Jul-2020
Date of Redemption	22-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.33

