

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45468	Date: August 25, 2020
Circular Ref. No.: 0729/2020	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 23/11/20 Sr 018
Sec Type	CP
Security	ABFL
Issue	231120
Series	Sr 018
ISIN	INE860H14Q66
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495674.5
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 20/11/20
Sec Type	CP
Security	CFCL
Issue	201120
Series	NA
ISIN	INE085A14HN4
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	495639
Date of Allotment	24-Aug-2020
Date of Redemption	20-Nov-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 20/11/20
Sec Type	CP
Security	TTML
Issue	201120
Series	NA
ISIN	INE517B14677
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493633
Date of Allotment	24-Aug-2020
Date of Redemption	20-Nov-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/11/20
Sec Type	CP
Security	SFL
Issue	231120
Series	NA
ISIN	INE660A14VR6
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	495760.5
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 23/11/20
Sec Type	CP
Security	PEL
Issue	231120
Series	NA
ISIN	INE140A14G26
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489146.5
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 20/11/20 Sr XVI
Sec Type	CP
Security	UCL
Issue	201120
Series	Sr XVI
ISIN	INE481G14CF9



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496053.5
Date of Allotment	24-Aug-2020
Date of Redemption	20-Nov-2020

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 23/08/21 Sr 11
Sec Type	CP
Security	TPL
Issue	230821
Series	Sr 11
ISIN	INE725H14AD6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	470311
Date of Allotment	24-Aug-2020
Date of Redemption	23-Aug-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/02/21
Sec Type	CP
Security	LTFL
Issue	220221
Series	NA



ISIN	INE027E14JM6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489799
Date of Allotment	25-Aug-2020
Date of Redemption	22-Feb-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 24/11/2020 Sr 89
Sec Type	CP
Security	NTPC
Issue	241120
Series	Sr 89
ISIN	INE733E14880
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496005.5
Date of Allotment	25-Aug-2020
Date of Redemption	24-Nov-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/02/21 Sr 17
Sec Type	CP
Security	GPL
Issue	230221



Series	Sr 17
ISIN	INE484J14KL8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	486064
Date of Allotment	25-Aug-2020
Date of Redemption	23-Feb-2021

b. Other Debt Securities

Name of the Company	TMF Holdings Limited
Security Description	TMF 8.7551% Perpetual Sr. A
Sec Type	DP
Security	TMF
Issue Name	8.7551
Series	Sr. A
ISIN	INE909H08295
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Aug-2020
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment and the last date of every month thereafter
Put Option Date	NA



Coupon rate	8.7551 (subject to the one-time Step-up option)
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Name of the Company	TMF Holdings Limited
Security Description	TMF 8.7551% Perpetual Sr. B
Sec Type	DP
Security	TMFA
Issue Name	8.7551
Series	Sr. B
ISIN	INE909H08303
No. of Securities/Quantity	3050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Aug-2020
Date of Redemption	NA
Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment and the last date of every month thereafter.
Put Option Date	NA
Coupon rate	8.7551 (subject to the one-time Step-up option)

Name of the Company	Sundaram Clayton Limited
Security Description	Sundaram Clayton 7.65% 2025
Sec Type	DB
Security	SCL25



Issue Name	7.65%
Series	NA
ISIN	INE105A08014
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Aug-2020
Date of Redemption	18-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 7.85% 2022
Sec Type	DB
Security	PCHF22D
Issue Name	7.85%
Series	NA
ISIN	INE516Y07212
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Aug-2020



Date of Redemption	21-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85