

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45664	Date : September 10, 2020
Circular Ref. No.: 0787/2020	

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

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 08/09/21 Sr 019
Sec Type	CP
Security	ABFL
Issue	080921
Series	Sr 019
ISIN	INE860H14Q74
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	477750
Date of Allotment	09-Sep-2020
Date of Redemption	08-Sep-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 09/12/20 Sr 0217
Sec Type	CP
Security	DIPL
Issue	091220
Series	Sr 0217
ISIN	INE144H14DP8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493540

Date of Allotment	09-Sep-2020
Date of Redemption	09-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/12/20 Sr 24
Sec Type	CP
Security	GPL
Issue	091220
Series	Sr 24
ISIN	INE484J14KR5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494941
Date of Allotment	09-Sep-2020
Date of Redemption	09-Dec-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 09/12/20 Sr 91
Sec Type	CP
Security	NTPC
Issue	091220
Series	Sr 91
ISIN	INE733E14906
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495907.5



Date of Allotment	09-Sep-2020
Date of Redemption	09-Dec-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/12/20 Sr 27
Sec Type	CP
Security	GIL
Issue	091220
Series	Sr 27
ISIN	INE233A14QH3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495834
Date of Allotment	09-Sep-2020
Date of Redemption	09-Dec-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 17/09/20
Sec Type	CP
Security	ABFL
Issue	170920
Series	-
ISIN	INE860H14Q82
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	499655



Date of Allotment	10-Sep-2020
Date of Redemption	17-Sep-2020

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 17/09/20 Sr 263A-266
Sec Type	CP
Security	IFSL
Issue	170920
Series	Sr 263A-266
ISIN	INE487L14AX3
No. of Securities/Quantity	24500
Face Value	500000
Issue Price	499550
Date of Allotment	10-Sep-2020
Date of Redemption	17-Sep-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 14/06/21 Sr 03
Sec Type	CP
Security	LHFL
Issue	140621
Series	Sr 03
ISIN	INE115A14CQ3
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	485305



Date of Allotment	10-Sep-2020
Date of Redemption	14-Jun-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 09/09/21 Sr. 40
Sec Type	CP
Security	TMFL
Issue	090921
Series	Sr. 40
ISIN	INE601U14FT7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	471771.5
Date of Allotment	10-Sep-2020
Date of Redemption	09-Sep-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 30/08/21 Sr. 38&39 A&B
Sec Type	CP
Security	TMFL
Issue	300821
Series	Sr. 38&39 A&B
ISIN	INE601U14FS9
No. of Securities/Quantity	6300
Face Value	500000
Issue Price	472504



Date of Allotment	10-Sep-2020
Date of Redemption	30-Aug-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 09/12/20
Sec Type	CP
Security	NFL
Issue	091220
Series	-
ISIN	INE870D14DH4
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495673.5
Date of Allotment	10-Sep-2020
Date of Redemption	09-Dec-2020

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.25% 2022 Sr 06
Sec Type	DB
Security	CCSP22
Issue Name	9.25%
Series	Sr 06
ISIN	INE157D07DH0
No. of Securities/Quantity	600
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Sep-2020
Date of Redemption	01-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

2. Re-issue

a. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2022 Sr G
Sec Type	DC
Security	TCHF22
Issue Name	0%
Series	Sr G
ISIN	INE033L07GK3
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1090378
Date of Allotment	04-Sep-2020
Date of Redemption	25-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0