

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45677	Date : September 11, 2020
Circular Ref. No.: 0793/2020	

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	Godrej Properties Limited
Security Description	GPL CP 18/02/21 Sr. 26/2020-21
Sec Type	CP
Security	GPL
Issue	180221
Series	Sr. 26/2020-21
ISIN	INE484J14KS3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489950.5
Date of Allotment	10-Sep-2020
Date of Redemption	18-Feb-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 08/12/20 Sr. 051
Sec Type	CP
Security	TPREL
Issue	081220
Series	Sr. 051
ISIN	INE607M14517
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495554

Date of Allotment	10-Sep-2020
Date of Redemption	08-Dec-2020

Name of the Company	IIFL Finance Limited
Security Description	CP 17/09/20
Sec Type	CP
Security	IIFL
Issue	170920
Series	Sr.1765- 1767, Sr. 1768 A, Sr. 1768 B, Sr. 1769
ISIN	INE530B14985
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	499550
Date of Allotment	10-Sep-2020
Date of Redemption	17-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/12/20 Sr 25
Sec Type	CP
Security	GPL
Issue	111220
Series	Sr 25
ISIN	INE484J14KQ7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494941



Date of Allotment	11-Sep-2020
Date of Redemption	11-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/06/21 Sr 42
Sec Type	CP
Security	TMFL
Issue	150621
Series	Sr 42
ISIN	INE601U14FU5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480491.5
Date of Allotment	11-Sep-2020
Date of Redemption	15-Jun-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/06/21 Sr 41A&B
Sec Type	CP
Security	TMFL
Issue	080621
Series	Sr 41A&B
ISIN	INE601U14FV3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	480965.5



Date of Allotment	11-Sep-2020
Date of Redemption	08-Jun-2021

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.25% 2022 Sr. 07
Sec Type	DB
Security	CCSP22A
Issue Name	9.25%
Series	Sr. 07
ISIN	INE157D07DI8
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Sep-2020
Date of Redemption	07-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 4.95% 2022 Sr. X-007
Sec Type	DB
Security	HDFC22
Issue Name	4.95%



Series	Sr. X-007
ISIN	INE001A07SQ5
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2020
Date of Redemption	09-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.95

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL Niftylink 2026 Sr764 Tr.1
Sec Type	CF
Security	CITI26F
Issue Name	RESET
Series	Sr.764 Tr.1
ISIN	INE915D07M84
No. of Securities/Quantity	2355
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Aug-2020
Date of Redemption	28-Aug-2026
Call Option Date	25-Aug-2022



Put Option Date	NA
Coupon rate	NIFTY Linked

Name of the Company	State Bank Of India
Security Description	SBI 7.74% Perp Basel3 T1 Sr I
Sec Type	BP
Security	SBI
Issue Name	7.74%
Series	Sr I
ISIN	INE062A08249
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2020
Date of Redemption	NA
Call Option Date	09-Sep-2025 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.74%

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.04% 2030 Sr. 207
Sec Type	PT
Security	PFC30
Issue Name	7.04%
Series	Sr. 207



ISIN	INE134E08LC9
No. of Securities/Quantity	10974
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2020
Date of Redemption	16-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.04