

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45914****Date : October 01, 2020****Circular Ref. No.: 0884/2020**

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 paper

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | National Fertilizers Limited |
| Security Description       | NFL CP 29/12/20 Sr 09/05     |
| Sec Type                   | CP                           |
| Security                   | NFL                          |
| Issue                      | 291220                       |
| Series                     | Sr 09/05                     |
| ISIN                       | INE870D14DJ0                 |
| No. of Securities/Quantity | 7000                         |
| Face Value                 | 500000                       |
| Issue Price                | 495504                       |
| Date of Allotment          | 30-Sep-2020                  |
| Date of Redemption         | 29-Dec-2020                  |

|                            |                                            |
|----------------------------|--------------------------------------------|
| Name of the Company        | Deutsche Investments India Private Limited |
| Security Description       | DI IPL CP 30/12/20 Sr 0223-0224            |
| Sec Type                   | CP                                         |
| Security                   | DI IPL                                     |
| Issue                      | 301220                                     |
| Series                     | Sr 0223-0224                               |
| ISIN                       | INE144H14DU8                               |
| No. of Securities/Quantity | 1500                                       |
| Face Value                 | 500000                                     |
| Issue Price                | 493540                                     |

|                    |             |
|--------------------|-------------|
| Date of Allotment  | 30-Sep-2020 |
| Date of Redemption | 30-Dec-2020 |

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Power Delhi Distribution Limited |
| Security Description       | TPDDL CP 29/12/20                     |
| Sec Type                   | CP                                    |
| Security                   | TPDDL                                 |
| Issue                      | 291220                                |
| Series                     | -                                     |
| ISIN                       | INE493F14342                          |
| No. of Securities/Quantity | 1500                                  |
| Face Value                 | 500000                                |
| Issue Price                | 493910.5                              |
| Date of Allotment          | 30-Sep-2020                           |
| Date of Redemption         | 29-Dec-2020                           |

|                            |                       |
|----------------------------|-----------------------|
| Name of the Company        | TATA PROJECTS LIMITED |
| Security Description       | TPL CP 28/01/21 Sr 12 |
| Sec Type                   | CP                    |
| Security                   | TPL                   |
| Issue                      | 280121                |
| Series                     | Sr 12                 |
| ISIN                       | INE725H14AE4          |
| No. of Securities/Quantity | 2000                  |
| Face Value                 | 500000                |
| Issue Price                | 492089                |



|                    |             |
|--------------------|-------------|
| Date of Allotment  | 30-Sep-2020 |
| Date of Redemption | 28-Jan-2021 |

**b. Other Debt Securities**

|                            |                                  |
|----------------------------|----------------------------------|
| Name of the Company        | Dhani Loans and Services Limited |
| Security Description       | Dhani Loans 9% 2020              |
| Sec Type                   | DB                               |
| Security                   | DLSL20                           |
| Issue Name                 | 9%                               |
| Series                     | -                                |
| ISIN                       | INE614X07308                     |
| No. of Securities/Quantity | 5000                             |
| Face Value                 | 1000000                          |
| Paid-Up Value              | 1000000                          |
| Issue Price                | 1000000                          |
| Date of Allotment          | 18-Sep-2020                      |
| Date of Redemption         | 17-Dec-2020                      |
| Call Option Date           | NA                               |
| Put Option Date            | NA                               |
| Coupon rate                | 9                                |

|                      |                                                 |
|----------------------|-------------------------------------------------|
| Name of the Company  | Housing Development Finance Corporation Limited |
| Security Description | HDFC 6.43% 2025 Sr. Y-001                       |
| Sec Type             | DB                                              |
| Security             | HDFC25                                          |
| Issue Name           | 6.43%                                           |



|                            |              |
|----------------------------|--------------|
| Series                     | Sr. Y-001    |
| ISIN                       | INE001A07SR3 |
| No. of Securities/Quantity | 50000        |
| Face Value                 | 1000000      |
| Paid-Up Value              | 1000000      |
| Issue Price                | 1000000      |
| Date of Allotment          | 29-Sep-2020  |
| Date of Redemption         | 29-Sep-2025  |
| Call Option Date           | NA           |
| Put Option Date            | NA           |
| Coupon rate                | 6.43         |

|                            |                                                            |
|----------------------------|------------------------------------------------------------|
| Name of the Company        | Canara Bank                                                |
| Security Description       | CB 8.30% Perp Sr.2 Bsl3 Tier1                              |
| Sec Type                   | BP                                                         |
| Security                   | CANC                                                       |
| Issue Name                 | 8.30%                                                      |
| Series                     | Sr.2                                                       |
| ISIN                       | INE476A08092                                               |
| No. of Securities/Quantity | 1691                                                       |
| Face Value                 | 1000000                                                    |
| Paid-Up Value              | 1000000                                                    |
| Issue Price                | 1000000                                                    |
| Date of Allotment          | 29-Sep-2020                                                |
| Date of Redemption         | NA                                                         |
| Call Option Date           | On the fifth anniversary from the deemed date of allotment |



|                 |                                                     |
|-----------------|-----------------------------------------------------|
|                 | i.e. 29-Sep-2025 or any anniversary date thereafter |
| Put Option Date | NA                                                  |
| Coupon rate     | 8.30                                                |

|                            |                                   |
|----------------------------|-----------------------------------|
| Name of the Company        | Power Finance Corporation Limited |
| Security Description       | PFCL 7.34% 2035 Sr 209            |
| Sec Type                   | PT                                |
| Security                   | PFC35                             |
| Issue Name                 | 7.34%                             |
| Series                     | Sr 209                            |
| ISIN                       | INE134E08LE5                      |
| No. of Securities/Quantity | 17110                             |
| Face Value                 | 1000000                           |
| Paid-Up Value              | 1000000                           |
| Issue Price                | 1000000                           |
| Date of Allotment          | 29-Sep-2020                       |
| Date of Redemption         | 29-Sep-2035                       |
| Call Option Date           | NA                                |
| Put Option Date            | NA                                |
| Coupon rate                | 7.34                              |

## **2. Re-issue**

### **a. Commercial Paper**

|                      |                                            |
|----------------------|--------------------------------------------|
| Name of the Company  | Deutsche Investments India Private Limited |
| Security Description | DIPL CP 30/12/20 Sr 0223-0224              |
| Sec Type             | CP                                         |



|                            |              |
|----------------------------|--------------|
| Security                   | DIPL         |
| Issue                      | 301220       |
| Series                     | Sr 0225      |
| ISIN                       | INE144H14DU8 |
| No. of Securities/Quantity | 600          |
| Face Value                 | 500000       |
| Issue Price                | 494757.5     |
| Date of Allotment          | 30-Sep-2020  |
| Date of Redemption         | 30-Dec-2020  |

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | National Fertilizers Limited |
| Security Description       | NFL CP 29/12/20 Sr 09/05     |
| Sec Type                   | CP                           |
| Security                   | NFL                          |
| Issue                      | 291220                       |
| Series                     | Sr 10/01                     |
| ISIN                       | INE870D14DJ0                 |
| No. of Securities/Quantity | 17000                        |
| Face Value                 | 500000                       |
| Issue Price                | 495529.5                     |
| Date of Allotment          | 01-Oct-2020                  |
| Date of Redemption         | 29-Dec-2020                  |