

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45965	Date: October 07, 2020
Circular Ref. No.: 0906/2020	

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	Tata Cleantech Capital Limited
Security Description	TCCL CP 05/01/21 Sr 05
Sec Type	CP
Security	TCCL
Issue	050121
Series	Sr 05
ISIN	INE857Q14709
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495185
Date of Allotment	06-Oct-2020
Date of Redemption	05-Jan-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 31/12/20 Sr 25
Sec Type	CP
Security	DCBL
Issue	311220
Series	Sr 25
ISIN	INE755K14CT9
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	495794.5
Date of Allotment	06-Oct-2020
Date of Redemption	31-Dec-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/01/21 Sr 29
Sec Type	CP
Security	GIL
Issue	050121
Series	Sr 29
ISIN	INE233A14QJ9
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495552
Date of Allotment	06-Oct-2020
Date of Redemption	05-Jan-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/10/20
Sec Type	CP
Security	HPCL
Issue	291020
Series	NA
ISIN	INE094A14GB3
No. of Securities/Quantity	25000



Face Value	500000
Issue Price	498915.5
Date of Allotment	06-Oct-2020
Date of Redemption	29-Oct-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 19/10/20
Sec Type	CP
Security	HPCL
Issue	191020
Series	NA
ISIN	INE094A14GC1
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	499406
Date of Allotment	06-Oct-2020
Date of Redemption	19-Oct-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/01/21 Sr 36
Sec Type	CP
Security	GPL
Issue	050121
Series	Sr 36
ISIN	INE484J14LA9



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495068.5
Date of Allotment	07-Oct-2020
Date of Redemption	05-Jan-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/01/21 37/2020-21
Sec Type	CP
Security	GPL
Issue	080121
Series	37/2020-21
ISIN	INE484J14LB7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494905.5
Date of Allotment	07-Oct-2020
Date of Redemption	08-Jan-2021

b. Other Debt Securities

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL 7.25% 2023
Sec Type	DB
Security	NVCL23
Issue	7.25%



Series	NA
ISIN	INE118D07179
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Sep-2020
Date of Redemption	25-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.10% Perpetual Sr. A
Sec Type	DP
Security	TCFS
Issue	8.10%
Series	Sr. A
ISIN	INE306N08391
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2020
Date of Redemption	NA



Call Option Date	30-Sep-2030 or any time thereafter
Put Option Date	NA
Coupon rate	8.10, The Issuer retains the option to step up the Interest Rate only once during the life of the Unsecured Perpetual NCDs after the expiry of 10 years from the date of allotment, if call option is not exercised.

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Gsec linked 2022 Sr.I-01
Sec Type	CF
Security	STF22
Issue	RESET
Series	Sr.I-01
ISIN	INE721A07PX0
No. of Securities/Quantity	420
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Sep-2020
Date of Redemption	25-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked



Name of the Company	Indiabulls Housing Finance Limited
Security Description	Indiabulls Housing 9% 2022
Sec Type	DB
Security	IBHF22
Issue	9%
Series	NA
ISIN	INE148I07JZ7
No. of Securities/Quantity	6250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2020
Date of Redemption	29-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

2. Re-issue

a. Commercial Papers

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/10/20
Sec Type	CP
Security	HPCL
Issue	131020
Series	NA
ISIN	INE094A14GA5



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499680
Date of Allotment	06-Oct-2020
Date of Redemption	13-Oct-2020