

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46323	Date : November 10, 2020
Circular Ref. No.: 1046/2020	

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 Industries Limited
Security Description	GIL CP 08/02/21 Sr 36
Sec Type	CP
Security	GIL
Issue	080221
Series	Sr 36
ISIN	INE233A14QQ4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495920
Date of Allotment	09-Nov-2020
Date of Redemption	08-Feb-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 08/02/21
Sec Type	CP
Security	SFL
Issue	080221
Series	NA
ISIN	INE660A14VU0
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	495883
Date of Allotment	09-Nov-2020
Date of Redemption	08-Feb-2021

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 08/02/21 Sr 96
Sec Type	CP
Security	NTPC
Issue	080221
Series	Sr 96
ISIN	INE733E14955
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495846.5
Date of Allotment	09-Nov-2020
Date of Redemption	08-Feb-2021

Name of the Company	Nirma Limited
Security Description	NL CP 09/12/20 Sr 01
Sec Type	CP
Security	NL
Issue	091220
Series	Sr 01
ISIN	INE091A14CG7
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	498627
Date of Allotment	09-Nov-2020
Date of Redemption	09-Dec-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 05/02/21
Sec Type	CP
Security	TTML
Issue	050221
Series	NA
ISIN	INE517B14701
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	494515.5
Date of Allotment	09-Nov-2020
Date of Redemption	05-Feb-2021

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 08/02/21 Sr 006
Sec Type	CP
Security	HZL
Issue	080221
Series	Sr 006
ISIN	INE267A14457



No. of Securities/Quantity	26000
Face Value	500000
Issue Price	495858.5
Date of Allotment	09-Nov-2020
Date of Redemption	08-Feb-2021

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 10/06/21 Sr 007
Sec Type	CP
Security	HZL
Issue	100621
Series	Sr 007
ISIN	INE267A14473
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	488957.5
Date of Allotment	09-Nov-2020
Date of Redemption	10-Jun-2021

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 09/11/21 Sr 008
Sec Type	CP
Security	HZL
Issue	091121
Series	Sr 008



ISIN	INE267A14465
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	479616.5
Date of Allotment	09-Nov-2020
Date of Redemption	09-Nov-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 09/02/21
Sec Type	CP
Security	ABML
Issue	090221
Series	NA
ISIN	INE865C14FM1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493479.5
Date of Allotment	10-Nov-2020
Date of Redemption	09-Feb-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 27/11/20
Sec Type	CP
Security	LTIF
Issue	271120



Series	NA
ISIN	INE691I14KH8
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	499248.93
Date of Allotment	10-Nov-2020
Date of Redemption	27-Nov-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 30/03/21 Sr07/20-21
Sec Type	CP
Security	TCCL
Issue	300321
Series	Sr07/20-21
ISIN	INE857Q14725
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493096.5
Date of Allotment	10-Nov-2020
Date of Redemption	30-Mar-2021

b. Other Debt Securities

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 6.75% 2022 Sr G
Sec Type	DB
Security	TMFL22



Issue	6.75%
Series	Sr G
ISIN	INE601U07236
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Oct-2020
Date of Redemption	28-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.75

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 7% 2022 Sr H
Sec Type	DB
Security	TMFL22A
Issue	7%
Series	Sr H
ISIN	INE601U07228
No. of Securities/Quantity	1800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Oct-2020



Date of Redemption	28-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.85% 2040 Sr 153
Sec Type	PT
Security	IRFC40
Issue	6.85%
Series	Sr 153
ISIN	INE053F07CS5
No. of Securities/Quantity	59912
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Oct-2020
Date of Redemption	29-Oct-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 0% 2024 Sr 594



Sec Type	DC
Security	CHOI24
Issue	0%
Series	Sr 594
ISIN	INE121A07PQ7
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Oct-2020
Date of Redemption	25-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 6.80% 2024 Sr 593
Sec Type	DB
Security	CHOI24
Issue	6.80%
Series	Sr 593
ISIN	INE121A07PP9
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	26-Oct-2020
Date of Redemption	25-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL 9% 2030 Sr PP K01
Sec Type	DB
Security	STF30
Issue	9%
Series	Sr PP K01
ISIN	INE721A07PZ5
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Oct-2020
Date of Redemption	29-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9%



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.50% 2022 Sr. L III
Sec Type	DB
Security	PNB22
Issue	7.50%
Series	Sr. L III
ISIN	INE572E09650
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Oct-2020
Date of Redemption	21-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 25/11/20
Sec Type	CP
Security	LTHFL
Issue	251120
Series	NA



ISIN	INE476M14DK5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499345.5
Date of Allotment	10-Nov-2020
Date of Redemption	25-Nov-2020