

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46383	Date : November 19, 2020
Circular Ref. No.: 1074/2020	

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	NTPC Limited
Security Description	NTPC Limited CP 17/02/21 Sr 97
Sec Type	CP
Security	NTPC
Issue	170221
Series	Sr 97
ISIN	INE733E14963
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496079.5
Date of Allotment	18-Nov-2020
Date of Redemption	17-Feb-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 16/02/21 Sr XXIV
Sec Type	CP
Security	UCL
Issue	160221
Series	Sr XXIV
ISIN	INE481G14CM5
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	496049.5
Date of Allotment	18-Nov-2020
Date of Redemption	16-Feb-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 17/02/2021
Sec Type	CP
Security	NVCL
Issue	170221
Series	NA
ISIN	INE118D14472
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495797.5
Date of Allotment	18-Nov-2020
Date of Redemption	17-Feb-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 21/10/21 Sr 22
Sec Type	CP
Security	HDFCL
Issue	211021
Series	Sr 22
ISIN	INE001A14XC1
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	482457
Date of Allotment	19-Nov-2020
Date of Redemption	21-Oct-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 17/02/21 Sr 08
Sec Type	CP
Security	SRL
Issue	170221
Series	Sr 08
ISIN	INE335A14DF8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493310
Date of Allotment	19-Nov-2020
Date of Redemption	17-Feb-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 17/02/21 11/02
Sec Type	CP
Security	NFL
Issue	170221
Series	11/02
ISIN	INE870D14DM4



No. of Securities/Quantity	11500
Face Value	500000
Issue Price	495988.5
Date of Allotment	19-Nov-2020
Date of Redemption	17-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/11/21 Sr SA49-50
Sec Type	CP
Security	CIAFCL
Issue	181121
Series	Sr SA49-50
ISIN	INE121A14TB7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	479211.5
Date of Allotment	19-Nov-2020
Date of Redemption	18-Nov-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/10/21 Sr 20
Sec Type	CP
Security	HDFCL



Issue	251021
Series	Sr 21
ISIN	INE001A14XB3
No. of Securities/Quantity	21000
Face Value	500000
Issue Price	482255.5
Date of Allotment	19-Nov-2020
Date of Redemption	25-Oct-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/11/21 Sr 29
Sec Type	CP
Security	HFL
Issue	181121
Series	Sr 30
ISIN	INE957N14EJ2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478982.5
Date of Allotment	19-Nov-2020
Date of Redemption	18-Nov-2021