NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46415	**Date : November 23, 2020**
Circular Ref. No.: 1084/2020	

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	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 18/02/21
Sec Type	CP
Security	TTML
Issue	180221
Series	NA
ISIN	INE517B14719
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494694
Date of Allotment	20-Nov-2020
Date of Redemption	18-Feb-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 17/02/21
Sec Type	CP
Security	CFCL
Issue	170221
Series	NA
ISIN	INE085A14HS3
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	496045
Date of Allotment	20-Nov-2020
Date of Redemption	17-Feb-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 19/02/21
Sec Type	CP
Security	TCSL
Issue	190221
Series	NA
ISIN	INE729N14FG8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494757.5
Date of Allotment	20-Nov-2020
Date of Redemption	19-Feb-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 19/01/21 Sr XXV
Sec Type	CP
Security	UCL
Issue	190121
Series	Sr XXV
ISIN	INE481G14CL7
No. of Securities/Quantity	11000

Face Value	500000
Issue Price	497367.5
Date of Allotment	20-Nov-2020
Date of Redemption	19-Jan-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/05/21 Sr 274
Sec Type	CP
Security	BILIPL
Issue	200521
Series	Sr 274
ISIN	INE704I14DU7
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	490156
Date of Allotment	20-Nov-2020
Date of Redemption	20-May-2021

b. Other Debt Securities

Name of the Company	Jodhpur Wind Farms Private Limited
Security Description	JWFPL 7% 2023 Sr 1A
Sec Type	DB
Security	JWFP23
Issue Name	7%
Series	Sr 1A

ISIN	INE03IQ08017
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Nov-2020
Date of Redemption	13-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Jodhpur Wind Farms Private Limited
Security Description	JWFPL 7% 2024 Sr 1B
Sec Type	DB
Security	JWFP24
Issue Name	7%
Series	Sr 1B
ISIN	INE03IQ08025
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Nov-2020
Date of Redemption	13-Nov-2024
Call Option Date	NA

Put Option Date	NA
Coupon rate	7

Name of the Company	Jodhpur Wind Farms Private Limited
Security Description	JWFPL 7% 2025 Sr 1C
Sec Type	DB
Security	JWFP25
Issue Name	7%
Series	Sr 1C
ISIN	INE03IQ08033
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Nov-2020
Date of Redemption	13-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Bank of Baroda
Security Description	BOB 8.5% Perpetual Sr. XIV
Sec Type	AT
Security	BOB
Issue Name	8.5%

Series	Sr. XIV
ISIN	INE028A08232
No. of Securities/Quantity	8330
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Nov-2020
Date of Redemption	NA
Call Option Date	17-Nov-2025 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.5

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 8.10% 2022
Sec Type	DB
Security	PCHF22B
Issue Name	8.10%
Series	NA
ISIN	INE516Y07253
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2020
Date of Redemption	19-May-2022

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10