

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46437	Date : November 24, 2020
Circular Ref. No.: 1091/2020	

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	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/02/21 Sr 023
Sec Type	CP
Security	DCBL
Issue	220221
Series	Sr 023
ISIN	INE755K14CY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495883
Date of Allotment	23-Nov-2020
Date of Redemption	22-Feb-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 18/02/21
Sec Type	CP
Security	CFCL
Issue	180221
Series	NA
ISIN	INE085A14HT1
No. of Securities/Quantity	9000
Face Value	500000



Issue Price	496133
Date of Allotment	23-Nov-2020
Date of Redemption	18-Feb-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 27/05/21 Sr 275
Sec Type	CP
Security	BILIPL
Issue	270521
Series	Sr 275
ISIN	INE704I14DV5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489943
Date of Allotment	23-Nov-2020
Date of Redemption	27-May-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/12/20 Sr 20
Sec Type	CP
Security	BPIL
Issue	291220
Series	Sr 20
ISIN	INE463A14JS8



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498604
Date of Allotment	24-Nov-2020
Date of Redemption	29-Dec-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 04/06/21 Sr 14
Sec Type	CP
Security	EXIM
Issue	040621
Series	Sr 14
ISIN	INE514E14PC1
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	491214.5
Date of Allotment	24-Nov-2020
Date of Redemption	04-Jun-2021

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.35% 2022
Sec Type	DB
Security	CCSP22
Issue	9.35%
Series	NA



ISIN	INE157D07DK4
No. of Securities/Quantity	420
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	9.35

Name of the Company	Latur Renewable Private Limited
Security Description	LRPL 7% 2023 Sr 1A
Sec Type	DB
Security	LRPL23
Issue	7%
Series	Sr 1A
ISIN	INE03IL08018
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Nov-2020
Date of Redemption	20-Nov-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	7

Name of the Company	Latur Renewable Private Limited
Security Description	LRPL 7% 2024 Sr 1B
Sec Type	DB
Security	LRPL24
Issue	7%
Series	Sr 1B
ISIN	INE03IL08026
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Nov-2020
Date of Redemption	20-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Latur Renewable Private Limited
Security Description	LRPL 7% 2025 Sr 1C
Sec Type	DB
Security	LRPL25
Issue	7%



Series	Sr 1C
ISIN	INE03IL08034
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Nov-2020
Date of Redemption	20-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7