

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46452	Date : November 25, 2020
Circular Ref. No.: 1097/2020	

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	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 29/04/21
Sec Type	CP
Security	LTIF
Issue	290421
Series	NA
ISIN	INE691I14KI6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492112.71
Date of Allotment	24-Nov-2020
Date of Redemption	29-Apr-2021

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 22/02/21
Sec Type	CP
Security	PEL
Issue	220221
Series	NA
ISIN	INE140A14H66
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	490624.5
Date of Allotment	24-Nov-2020
Date of Redemption	22-Feb-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/02/21
Sec Type	CP
Security	SFL
Issue	230221
Series	NA
ISIN	INE660A14VV8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496122
Date of Allotment	25-Nov-2020
Date of Redemption	23-Feb-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 25/11/2021 Sr 08
Sec Type	CP
Security	TCCL
Issue	251121
Series	Sr 08
ISIN	INE857Q14733
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	479386.5
Date of Allotment	25-Nov-2020
Date of Redemption	25-Nov-2021

b. Other Debt Securities

Name of the Company	Dhani Loans and Services Limited
Security Description	Dhani Loans 9.50% 2022
Sec Type	DB
Security	DL22
Issue	9.50%
Series	NA
ISIN	INE614X07316
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Nov-2020
Date of Redemption	17-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50

Name of the Company	Northern Arc Capital Limited
Security Description	NACL 9.15% 2022

Sec Type	DB
Security	NACL22
Issue	9.15%
Series	NA
ISIN	INE850M07335
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Nov-2020
Date of Redemption	13-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.15

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Gsec linked 2025 Sr 01
Sec Type	CF
Security	STF25
Issue	RESET
Series	Sr 01
ISIN	INE721A07QA6
No. of Securities/Quantity	1600
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	11-Nov-2020
Date of Redemption	09-Jan-2025
Call Option Date	09-Dec-2022
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBARD 6.07% 2027 Sr. MIF 1B
Sec Type	ID
Security	NBRD27
Issue	6.07%
Series	Sr. MIF 1B
ISIN	INE261F08CM5
No. of Securities/Quantity	6597
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2020
Date of Redemption	19-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.07



Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBARD 6.39% 2030 Sr. PMAYG PD1
Sec Type	ID
Security	NBRD30
Issue	6.39%
Series	Sr. PMAYG PD1
ISIN	INE261F08CN3
No. of Securities/Quantity	33288
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2020
Date of Redemption	19-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.39

