

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46501	Date : November 27, 2020
Circular Ref. No.: 1105/2020	

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	Tvs Credit Services Limited
Security Description	TCSL CP 25/02/21
Sec Type	CP
Security	TCSL
Issue	250221
Series	NA
ISIN	INE729N14FH6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494757.5
Date of Allotment	26-Nov-2020
Date of Redemption	25-Feb-2021

Name of the Company	Jubilant Life Sciences Limited
Security Description	JLSL CP 18/01/21
Sec Type	CP
Security	JLSL
Issue	180121
Series	NA
ISIN	INE700A14796
No. of Securities/Quantity	1800
Face Value	500000

Issue Price	497342.5
Date of Allotment	26-Nov-2020
Date of Redemption	18-Jan-2021

Name of the Company	Nirma Limited
Security Description	NL CP 24/02/21 Sr 03
Sec Type	CP
Security	NL
Issue	240221
Series	Sr 03
ISIN	INE091A14CI3
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495964.5
Date of Allotment	26-Nov-2020
Date of Redemption	24-Feb-2021

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 25/02/21 Sr 011
Sec Type	CP
Security	MMFSL
Issue	250221
Series	Sr 011
ISIN	INE774D14QU3



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496085.5
Date of Allotment	27-Nov-2020
Date of Redemption	25-Feb-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/02/21 Sr 057
Sec Type	CP
Security	ABFL
Issue	250221
Series	Sr 057
ISIN	INE860H14R57
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496025
Date of Allotment	27-Nov-2020
Date of Redemption	25-Feb-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 26/02/21 Sr 09
Sec Type	CP
Security	TCCL
Issue	260221
Series	Sr 09



ISIN	INE857Q14741
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495920
Date of Allotment	27-Nov-2020
Date of Redemption	26-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/05/21 Sr SA55-57
Sec Type	CP
Security	CIAFCL
Issue	270521
Series	Sr SA55-57
ISIN	INE121A14TD3
No. of Securities/Quantity	4300
Face Value	500000
Issue Price	490872
Date of Allotment	27-Nov-2020
Date of Redemption	27-May-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 25/02/21 Sr 024
Sec Type	CP
Security	DCBL



Issue	250221
Series	Sr 024
ISIN	INE755K14CZ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495988.5
Date of Allotment	27-Nov-2020
Date of Redemption	25-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 27/01/21 Sr SA58-59
Sec Type	CP
Security	CIAFCL
Issue	270121
Series	Sr SA58-59
ISIN	INE121A14TE1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497381.5
Date of Allotment	27-Nov-2020
Date of Redemption	27-Jan-2021

b. Other Debt Securities

Name of the Company	Raymond Limited
Security Description	Raymond Ltd 8.85% 2023 Sr O
Sec Type	DB
Security	RAYM23A
Issue Name	8.85%
Series	Sr O
ISIN	INE301A07052
No. of Securities/Quantity	400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Nov-2020
Date of Redemption	25-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 5.78% 2025 Sr Y-002
Sec Type	DB
Security	HDFC25
Issue Name	5.78%
Series	Sr Y-002



ISIN	INE001A07ST9
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Nov-2020
Date of Redemption	25-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.78

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 14/12/20
Sec Type	CP
Security	TTEL
Issue	141220
Series	NA
ISIN	INE037E14951
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499077
Date of Allotment	26-Nov-2020
Date of Redemption	14-Dec-2020

