

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46517	Date : December 01, 2020
Circular Ref. No.: 1109/2020	

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	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 26/02/21 Sr 025
Sec Type	CP
Security	DCBL
Issue	260221
Series	Sr 025
ISIN	INE755K14DA7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495944.5
Date of Allotment	27-Nov-2020
Date of Redemption	26-Feb-2021

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 26/02/21 Sr 98
Sec Type	CP
Security	NTPC
Issue	260221
Series	Sr 98
ISIN	INE733E14971
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	496325
Date of Allotment	27-Nov-2020
Date of Redemption	26-Feb-2021

Name of the Company	Welspun India Limited
Security Description	WIL CP 27/05/21
Sec Type	CP
Security	WIL
Issue	270521
Series	NA
ISIN	INE192B14505
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488493.5
Date of Allotment	27-Nov-2020
Date of Redemption	27-May-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/11/21 Sr 277-278
Sec Type	CP
Security	BILIPL
Issue	261121
Series	Sr 277-278
ISIN	INE704I14DW3



No. of Securities/Quantity	400
Face Value	500000
Issue Price	475575
Date of Allotment	27-Nov-2020
Date of Redemption	26-Nov-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 28/05/21 Sr 21Z
Sec Type	CP
Security	NABARD
Issue	280521
Series	Sr 21Z
ISIN	INE261F14HE9
No. of Securities/Quantity	47500
Face Value	500000
Issue Price	491797.5
Date of Allotment	01-Dec-2020
Date of Redemption	28-May-2021

2. Re-issue

a. Commercial Papers

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 276
ISIN	INE704I14DV5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490156
Date of Allotment	27-Nov-2020
Date of Redemption	27-May-2021