

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46556	Date: December 04, 2020
Circular Ref. No.: 1122/2020	

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	Piramal Enterprises Limited
Security Description	PEL CP 03/03/21
Sec Type	CP
Security	PEL
Issue	030321
Series	NA
ISIN	INE140A14H74
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490624.5
Date of Allotment	03-Dec-2020
Date of Redemption	03-Mar-2021

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 26/02/21 Sr 15
Sec Type	CP
Security	SGFL
Issue	260221
Series	Sr 15
ISIN	INE912E14LI3
No. of Securities/Quantity	1400
Face Value	500000

Issue Price	495614
Date of Allotment	03-Dec-2020
Date of Redemption	26-Feb-2021

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 01/06/21
Sec Type	CP
Security	TTML
Issue	010621
Series	NA
ISIN	INE517B14727
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486796.5
Date of Allotment	03-Dec-2020
Date of Redemption	01-Jun-2021

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 01/12/21
Sec Type	CP
Security	TTML
Issue	011221
Series	NA
ISIN	INE517B14743
No. of Securities/Quantity	5500



Face Value	500000
Issue Price	472287.5
Date of Allotment	03-Dec-2020
Date of Redemption	01-Dec-2021

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 30/11/21
Sec Type	CP
Security	TTML
Issue	301121
Series	NA
ISIN	INE517B14735
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	472360
Date of Allotment	03-Dec-2020
Date of Redemption	30-Nov-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 01/06/21 Sr 0229
Sec Type	CP
Security	DIPL
Issue	010621
Series	Sr 0229
ISIN	INE144H14DX2



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	97.85
Date of Allotment	03-Dec-2020
Date of Redemption	01-Jun-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 30/11/21
Sec Type	CP
Security	TTEL
Issue	301121
Series	NA
ISIN	INE037E14977
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	472360
Date of Allotment	03-Dec-2020
Date of Redemption	30-Nov-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 01/12/21
Sec Type	CP
Security	TTEL
Issue	011221
Series	NA



ISIN	INE037E14985
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	472287.5
Date of Allotment	03-Dec-2020
Date of Redemption	01-Dec-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 22/11/21
Sec Type	CP
Security	TTEL
Issue	221121
Series	NA
ISIN	INE037E14969
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	472937.5
Date of Allotment	03-Dec-2020
Date of Redemption	22-Nov-2021

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 14/12/20 Sr 29
Sec Type	CP
Security	BPCL
Issue	141220



Series	Sr 29
ISIN	INE029A14AV0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499593.5
Date of Allotment	04-Dec-2020
Date of Redemption	14-Dec-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 23/12/20 Sr 30
Sec Type	CP
Security	BPCL
Issue	231220
Series	Sr 30
ISIN	INE029A14AW8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499228
Date of Allotment	04-Dec-2020
Date of Redemption	23-Dec-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 28/12/20 Sr 31
Sec Type	CP
Security	BPCL



Issue	281220
Series	Sr 31
ISIN	INE029A14AX6
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498983
Date of Allotment	04-Dec-2020
Date of Redemption	28-Dec-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 11/12/20
Sec Type	CP
Security	IOCL
Issue	111220
Series	NA
ISIN	INE242A14SF4
No. of Securities/Quantity	43000
Face Value	500000
Issue Price	499740
Date of Allotment	04-Dec-2020
Date of Redemption	11-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 04/03/21 Sr 68A & 68B
Sec Type	CP



Security	TMFL
Issue	040321
Series	Sr 68A & 68B
ISIN	INE601U14GL2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495903.5
Date of Allotment	04-Dec-2020
Date of Redemption	04-Mar-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 11/12/20
Sec Type	CP
Security	IIFL
Issue	111220
Series	NA
ISIN	INE530B14AC5
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	499600
Date of Allotment	04-Dec-2020
Date of Redemption	11-Dec-2020



b. Other Debt Securities

Name of the Company	State Bank Of India
Security Description	SBI 8.30% 2025 Sr. I
Sec Type	BB
Security	SBI25
Issue	8.30%
Series	Sr. I
ISIN	INE648A08013*
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Mar-2015
Date of Redemption	20-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

* Relisting due to transfer from State Bank of Bikaner and Jaipur to State Bank of India pursuant to Scheme of Arrangement.

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI NIFTY Linked 2027 Sr 769
Sec Type	CF
Security	CITI27A
Issue	RESET
Series	Sr 769

ISIN	INE915D07N42
No. of Securities/Quantity	1460
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Nov-2020
Date of Redemption	26-Nov-2027
Call Option Date	29-Mar-2024
Put Option Date	NA
Coupon rate	NIFTY Linked

Name of the Company	Jm Financial Asset Reconstruction Company Limited
Security Description	JMF G Sec Linked 2022 Tr XXXI
Sec Type	CF
Security	JMF22
Issue	RESET
Series	Tr XXXI
ISIN	INE265J07399
No. of Securities/Quantity	3750
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	27-Nov-2020
Date of Redemption	25-Nov-2022



Call Option Date	NA
Put Option Date	NA
Coupon rate	G Sec Linked

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Market Linked 2022
Sec Type	CF
Security	STF22B
Issue	RESET
Series	NA
ISIN	INE721A07QB4
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Nov-2020
Date of Redemption	24-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 0% 2024 Sr 597
Sec Type	DC



Security	CHOI24A
Issue	0%
Series	Sr 597
ISIN	INE121A07PT1
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Dec-2020
Date of Redemption	02-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 5% 2022 Sr E Op-I
Sec Type	DB
Security	TCHF22
Issue	5%
Series	Sr E Op-I
ISIN	INE033L07GZ1
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	03-Dec-2020
Date of Redemption	02-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 5.60% 2023 Sr E Op-II
Sec Type	DB
Security	TCHF23
Issue	5.60%
Series	Sr E Op-II
ISIN	INE033L07HA2
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Dec-2020
Date of Redemption	01-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.60

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 6.44% 2030 Sr LTIF G POC1
Sec Type	ID
Security	NBRD30
Issue	6.44%
Series	Sr LTIF G POC1
ISIN	INE261F08CP8
No. of Securities/Quantity	22342
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Dec-2020
Date of Redemption	04-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.44

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/12/20
Sec Type	CP
Security	LTFL
Issue	291220
Series	NA



ISIN	INE027E14KB7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498845
Date of Allotment	04-Dec-2020
Date of Redemption	29-Dec-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 02/03/21 Sr 12/01
Sec Type	CP
Security	NFL
Issue	020321
Series	12/02
ISIN	INE870D14DN2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	495934.5
Date of Allotment	04-Dec-2020
Date of Redemption	02-Mar-2021