

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46656	Date : December 15, 2020
Circular Ref. No.: 1155/2020	

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	Tata Teleservices Limited
Security Description	TTEL CP 12/03/21
Sec Type	CP
Security	TTEL
Issue	120321
Series	-
ISIN	INE037E14AA9
No. of Securities/Quantity	12400
Face Value	500000
Issue Price	495047
Date of Allotment	14-Dec-2020
Date of Redemption	12-Mar-2021

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 12/03/21
Sec Type	CP
Security	TTML
Issue	120321
Series	-
ISIN	INE517B14768
No. of Securities/Quantity	13800
Face Value	500000
Issue Price	495047

Date of Allotment	14-Dec-2020
Date of Redemption	12-Mar-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 22/01/21
Sec Type	CP
Security	CFCL
Issue	220121
Series	-
ISIN	INE085A14HU9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498238
Date of Allotment	14-Dec-2020
Date of Redemption	22-Jan-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 30/04/21 Sr 0233
Sec Type	CP
Security	DI IPL
Issue	300421
Series	Sr 0233
ISIN	INE144H14EA8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492058.5



Date of Allotment	14-Dec-2020
Date of Redemption	30-Apr-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 20/05/21 Sr 27
Sec Type	CP
Security	HDFCL
Issue	200521
Series	Sr 27
ISIN	INE001A14XF4
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	492320
Date of Allotment	15-Dec-2020
Date of Redemption	20-May-2021

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.7760% 2025 Tr 403
Sec Type	DB
Security	LICH25
Issue	5.7760
Series	Tr 403
ISIN	INE115A07OY6
No. of Securities/Quantity	5000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Dec-2020
Date of Redemption	11-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.7760

Name of the Company	Indian Bank
Security Description	IB 8.44% Perpetual Sr. III
Sec Type	AT
Security	INBKA
Issue	8.44%
Series	Sr. III
ISIN	INE562A08065
No. of Securities/Quantity	5600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Dec-2020
Date of Redemption	NA
Call Option Date	Fifth anniversary from the Deemed Date of Allotment i.e 14-Dec-2025 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.44



2. Re-issue
a. Commercial Papers

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 12/02/21 Sr 21
Sec Type	CP
Security	BPIL
Issue	120221
Series	Sr 22
ISIN	INE463A14JT6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497367
Date of Allotment	14-Dec-2020
Date of Redemption	12-Feb-2021

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBARD 5.14% 2024 Sr. 21D
Sec Type	ID
Security	NBRD24
Issue	5.14%
Series	Sr. 21D
ISIN	INE261F08CK9**
No. of Securities/Quantity	20000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1010272
Date of Allotment	14-Dec-2020
Date of Redemption	31-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.14

NOTE: **Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.