

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46680	Date : December 16, 2020
Circular Ref. No.: 1165/2020	

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	Godrej Properties Limited
Security Description	GPL CP 15/06/21 Sr 41
Sec Type	CP
Security	GPL
Issue	150621
Series	Sr 41
ISIN	INE484J14LE1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490270.5
Date of Allotment	15-Dec-2020
Date of Redemption	15-Jun-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 12/02/21
Sec Type	CP
Security	WCL
Issue	120221
Series	NA
ISIN	INE191B14432
No. of Securities/Quantity	400
Face Value	500000

Issue Price	496548.5
Date of Allotment	15-Dec-2020
Date of Redemption	12-Feb-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 26/04/21
Sec Type	CP
Security	LTFHL
Issue	260421
Series	NA
ISIN	INE498L14AP6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493272.5
Date of Allotment	16-Dec-2020
Date of Redemption	26-Apr-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 26/04/21 Sr 11
Sec Type	CP
Security	TCCL
Issue	260421
Series	Sr 11
ISIN	INE857Q14766
No. of Securities/Quantity	500



Face Value	500000
Issue Price	493272.5
Date of Allotment	16-Dec-2020
Date of Redemption	26-Apr-2021

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 4.50% 2022 Sr. Y-003
Sec Type	DB
Security	HDFC22
Issue	4.50%
Series	Sr. Y-003
ISIN	INE001A07SU7
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Dec-2020
Date of Redemption	14-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.50

Name of the Company	Reliance Industries Limited
Security Description	RIL Partlypaid 8.70% 2028 SrIA



Sec Type	DB
Security	RIL28B
Issue	8.70%
Series	SrIA
ISIN	INE002A08666*
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	600000
Date of Allotment	11-Dec-2018
Date of Redemption	11-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

* Listing pursuant to receipt of third tranche pay-in from the allottees as per the terms of the issue, being partly paid debentures (Old ISIN INE002A08583).

Name of the Company	National Highways Authority Of India
Security Description	NHAI 7.03% 2040 Sr. VIII
Sec Type	PT
Security	NHAI40
Issue	7.03%
Series	Sr. VIII
ISIN	INE906B07IH3
No. of Securities/Quantity	58586
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	15-Dec-2020
Date of Redemption	15-Dec-2040
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.03

Name of the Company	REC Limited
Security Description	REC 5.81% 2025 Sr 204B
Sec Type	PT
Security	RECL25
Issue Name	5.81%
Series	Sr 204B
ISIN	INE020B08DH2
No. of Securities/Quantity	20820
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2020
Date of Redemption	31-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.81



Name of the Company	REC Limited
Security Description	REC 6.90% 2031 Sr 204A
Sec Type	PT
Security	RECL31A
Issue	6.90%
Series	Sr 204A
ISIN	INE020B08DG4
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Dec-2020
Date of Redemption	31-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.90

2. Re-issue

a. Commercial Papers

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 22/01/21
Sec Type	CP
Security	CFCL
Issue	220121
Series	NA
ISIN	INE085A14HU9



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498283
Date of Allotment	15-Dec-2020
Date of Redemption	22-Jan-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 29/11/21 Sr 25
Sec Type	CP
Security	HDFCL
Issue	291121
Series	Sr 26
ISIN	INE001A14XE7
No. of Securities/Quantity	39000
Face Value	500000
Issue Price	481632
Date of Allotment	16-Dec-2020
Date of Redemption	29-Nov-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/01/21 Sr 11/01
Sec Type	CP
Security	NFL
Issue	290121



Series	Sr 12/04
ISIN	INE870D14DL6
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	498031
Date of Allotment	16-Dec-2020
Date of Redemption	29-Jan-2021