

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46723	Date : December 18, 2020
Circular Ref. No.: 1178/2020	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 24/12/20 Sr 064-72
Sec Type	CP
Security	ABFL
Issue	241220
Series	Sr 064-72
ISIN	INE860H14R73
No. of Securities/Quantity	83000
Face Value	500000
Issue Price	499616.5
Date of Allotment	17-Dec-2020
Date of Redemption	24-Dec-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/05/21 Sr 28
Sec Type	CP
Security	HDFCL
Issue	280521
Series	Sr 28
ISIN	INE001A14XG2
No. of Securities/Quantity	27400

Face Value	500000
Issue Price	492029
Date of Allotment	17-Dec-2020
Date of Redemption	28-May-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/03/21 Sr 034
Sec Type	CP
Security	DCBL
Issue	180321
Series	Sr 034
ISIN	INE755K14DB5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495981
Date of Allotment	17-Dec-2020
Date of Redemption	18-Mar-2021

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 18/03/2021
Sec Type	CP
Security	NVCL
Issue	180321
Series	NA
ISIN	INE118D14480



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495895.5
Date of Allotment	17-Dec-2020
Date of Redemption	18-Mar-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 24/12/20 Sr 1790-1793
Sec Type	CP
Security	IIFL
Issue	241220
Series	Sr 1790-1793
ISIN	INE530B14AD3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	99.92
Date of Allotment	17-Dec-2020
Date of Redemption	24-Dec-2020

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 24/12/20 Sr 288-294
Sec Type	CP
Security	IFSL
Issue	241220
Series	Sr 288-294



ISIN	INE487L14BC5
No. of Securities/Quantity	45000
Face Value	500000
Issue Price	499600
Date of Allotment	17-Dec-2020
Date of Redemption	24-Dec-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 18/01/21 Sr 055
Sec Type	CP
Security	TPREL
Issue	180121
Series	Sr 055
ISIN	INE607M14558
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498540
Date of Allotment	17-Dec-2020
Date of Redemption	18-Jan-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/03/21 Sr 71
Sec Type	CP
Security	TMFL
Issue	180321



Series	Sr 71
ISIN	INE601U14GO6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495734
Date of Allotment	18-Dec-2020
Date of Redemption	18-Mar-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 18/06/21 Sr 15
Sec Type	CP
Security	EXIM
Issue	180621
Series	Sr 15
ISIN	INE514E14PD9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491472
Date of Allotment	18-Dec-2020
Date of Redemption	18-Jun-2021

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 16/02/21 Sr 04
Sec Type	CP
Security	ACEL



Issue	160221
Series	Sr 04
ISIN	INE731H14317
No. of Securities/Quantity	200
Face Value	500000
Issue Price	495519.5
Date of Allotment	18-Dec-2020
Date of Redemption	16-Feb-2021

b. Other Debt Securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 4.58% 2023 Sr II
Sec Type	ID
Security	SIDB23
Issue	4.58%
Series	Sr II
ISIN	INE556F08JR2
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Dec-2020
Date of Redemption	18-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.58



Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.37% 2030 Sr U12
Sec Type	DB
Security	SUNF30
Issue	7.37%
Series	Sr U12
ISIN	INE660A08CF3
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2020
Date of Redemption	16-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.37

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 4.23% 2022 Sr Y-004
Sec Type	DB
Security	HDFC22
Issue	4.23%
Series	Sr Y-004



ISIN	INE001A07SV5
No. of Securities/Quantity	36500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Dec-2020
Date of Redemption	18-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.23

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	498373
Date of Allotment	17-Dec-2020
Date of Redemption	22-Jan-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 12/05
ISIN	INE870D14DL6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498063
Date of Allotment	18-Dec-2020
Date of Redemption	29-Jan-2021

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 7.75% 2030 Sr. A Tier II
Sec Type	DB
Security	TCCL30
Issue Name	7.75%
Series	Sr. A Tier II
ISIN	INE857Q08032*
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1019105
Date of Allotment	17-Dec-2020



Date of Redemption	26-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

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.