

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46879	Date: January 01, 2021
Circular Ref. No.: 0002/2021	

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 Power Delhi Distribution Limited
Security Description	TPDDL CP 15/02/21
Sec Type	CP
Security	TPDDL
Issue	150221
Series	NA
ISIN	INE493F14359
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497118
Date of Allotment	31-Dec-2020
Date of Redemption	15-Feb-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	CP 30/03/21 BHEL CP_20 30-03
Sec Type	CP
Security	BHEL
Issue	300321
Series	BHEL CP_20 30-03-2021
ISIN	INE257A14474
No. of Securities/Quantity	14000
Face Value	500000

Issue Price	496136.5
Date of Allotment	01-Jan-2021
Date of Redemption	30-Mar-2021

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 26/02/21 Sr 15
Sec Type	CP
Security	GAL
Issue	260221
Series	Sr 15
ISIN	INE850D14IS2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497557
Date of Allotment	01-Jan-2021
Date of Redemption	26-Feb-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 30/03/21 Sr 038
Sec Type	CP
Security	DCBL
Issue	300321
Series	Sr 038
ISIN	INE755K14DE9
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	495994
Date of Allotment	01-Jan-2021
Date of Redemption	30-Mar-2021

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 5.40% 2023 Sr C
Sec Type	DB
Security	TCCL23
Issue Name	5.40%
Series	Sr C
ISIN	INE857Q07315
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2020
Date of Redemption	30-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.40

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 5.25% 2023 Sr I
Sec Type	DB



Security	TCFS23
Issue Name	5.25%
Series	Sr I
ISIN	INE306N07MD2
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2020
Date of Redemption	30-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.25

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 5.35% 2023 Sr F
Sec Type	DB
Security	TCHF23
Issue Name	5.35%
Series	Sr F
ISIN	INE033L07HB0
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	31-Dec-2020
Date of Redemption	30-Nov-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.35

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 4.96% 2023 Tr 404
Sec Type	DB
Security	LICH23
Issue Name	4.96%
Series	Tr 404
ISIN	INE115A07OZ3
No. of Securities/Quantity	6650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2020
Date of Redemption	14-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.96

Name of the Company	Canara Bank
Security Description	CB 8.50% Perpetual Sr 3



Sec Type	AT
Security	CANB
Issue Name	8.50%
Series	Sr 3
ISIN	INE476A08100
No. of Securities/Quantity	16350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2020
Date of Redemption	NA
Call Option Date	Fifth anniversary from the Deemed Date of Allotment i.e 31-Dec-2020 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.50

