

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47085	Date: January 21, 2021
Circular Ref. No.: 0058/2021	

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	Dalmia Bharat Limited
Security Description	DBL CP 23/03/21 Sr 005
Sec Type	CP
Security	DBL
Issue	230321
Series	Sr 005
ISIN	INE00R714069
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496667.5
Date of Allotment	20-Jan-2021
Date of Redemption	23-Mar-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 26/03/21 Sr 006
Sec Type	CP
Security	DBL
Issue	260321
Series	Sr 006
ISIN	INE00R714051
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	496507.5
Date of Allotment	20-Jan-2021
Date of Redemption	26-Mar-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/02/21 Sr 25/26
Sec Type	CP
Security	BPIL
Issue	180221
Series	Sr 25/26
ISIN	INE463A14JW0
No. of Securities/Quantity	300
Face Value	500000
Issue Price	498653
Date of Allotment	20-Jan-2021
Date of Redemption	18-Feb-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 27/01/21
Sec Type	CP
Security	HPCL
Issue	270121
Series	NA
ISIN	INE094A14GF4
No. of Securities/Quantity	12000



Face Value	500000
Issue Price	499674
Date of Allotment	20-Jan-2021
Date of Redemption	27-Jan-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/02/21
Sec Type	CP
Security	HPCL
Issue	230221
Series	NA
ISIN	INE094A14GE7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498449
Date of Allotment	20-Jan-2021
Date of Redemption	23-Feb-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 0% 2025 Sr 601
Sec Type	DC
Security	CHOI25A
Issue	0%
Series	Sr 601



ISIN	INE121A07PX3
No. of Securities/Quantity	850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Jan-2021
Date of Redemption	31-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Bharti Hexacom Limited
Security Description	Bharti Hexacom Ltd 6% 2024
Sec Type	DB
Security	BHL24
Issue	6%
Series	NA
ISIN	INE343G08018
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Jan-2021
Date of Redemption	19-Jan-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	6

2. Re-issue

a. Commercial Papers

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/02/21
Sec Type	CP
Security	CFCL
Issue	260221
Series	NA
ISIN	INE085A14HV7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	498207
Date of Allotment	20-Jan-2021
Date of Redemption	26-Feb-2021