

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47112	Date: January 25, 2021
Circular Ref. No.: 0070/2021	

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	NTPC Limited
Security Description	NTPC CP 22/04/21 Sr 102
Sec Type	CP
Security	NTPC
Issue	220421
Series	Sr 102
ISIN	INE733E14AB1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495685.5
Date of Allotment	22-Jan-2021
Date of Redemption	22-Apr-2021

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 22/04/21 Sr 009
Sec Type	CP
Security	ABHFL
Issue	220421
Series	Sr 009
ISIN	INE831R14BV1
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	493358.5
Date of Allotment	22-Jan-2021
Date of Redemption	22-Apr-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 10/03/21
Sec Type	CP
Security	CFCL
Issue	100321
Series	NA
ISIN	INE085A14HW5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497725
Date of Allotment	22-Jan-2021
Date of Redemption	10-Mar-2021

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 29/01/21 Sr 1794-1797
Sec Type	CP
Security	IIFL
Issue	290121
Series	Sr 1794-1797
ISIN	INE530B14AE1
No. of Securities/Quantity	14000



Face Value	500000
Issue Price	499500
Date of Allotment	22-Jan-2021
Date of Redemption	29-Jan-2021

Name of the Company	JM Financial Products Limited
Security Description	JMFP CP 01/02/2021
Sec Type	CP
Security	JMFP
Issue	010221
Series	NA
ISIN	INE523H14V27
No. of Securities/Quantity	33900
Face Value	500000
Issue Price	499425.5
Date of Allotment	25-Jan-2021
Date of Redemption	01-Feb-2021

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 7.97% Perp Sr 206
Sec Type	PT
Security	RECL
Issue Name	7.97%
Series	Sr 206



ISIN	INE020B08DL4
No. of Securities/Quantity	5584
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jan-2021
Date of Redemption	NA
Call Option Date	The Call Option may be exercised by the Issuer on a date falling on the day immediately following the expiry of a period of 10 years and any day thereafter from the Deemed Date of Allotment
Put Option Date	NA
Coupon rate	7.97

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 5.23% 2023 Tr 405
Sec Type	DB
Security	LICH23
Issue Name	5.23%
Series	Tr 405
ISIN	INE115A07PA3
No. of Securities/Quantity	9050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jan-2021



Date of Redemption	26-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.23