

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47772	Date: March 25, 2021
Circular Ref. No.: 0308/2021	

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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/06/21 Sr 292
Sec Type	CP
Security	BILIPL
Issue	230621
Series	Sr 292
ISIN	INE704I14EI0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495063
Date of Allotment	24-Mar-2021
Date of Redemption	23-Jun-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPPL CP 23/06/21 Sr 0244-0247
Sec Type	CP
Security	DIIPPL
Issue	230621
Series	Sr 0244-0247
ISIN	INE144H14EJ9
No. of Securities/Quantity	3500

Face Value	500000
Issue Price	494757.5
Date of Allotment	24-Mar-2021
Date of Redemption	23-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/09/21 Sr 60-62
Sec Type	CP
Security	GPL
Issue	220921
Series	Sr 60-62
ISIN	INE484J14LV5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489504.5
Date of Allotment	24-Mar-2021
Date of Redemption	22-Sep-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/02/22 Sr 36
Sec Type	CP
Security	HDFCL
Issue	240222
Series	Sr 36



ISIN	INE001A14XN8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	480111.5
Date of Allotment	25-Mar-2021
Date of Redemption	24-Feb-2022

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/06/21
Sec Type	CP
Security	ABML
Issue	230621
Series	NA
ISIN	INE865C14FX8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493790.5
Date of Allotment	25-Mar-2021
Date of Redemption	23-Jun-2021

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.65% 2022 Sr 777 Tr 1
Sec Type	DB



Security	CITI22
Issue Name	4.65%
Series	Sr 777 Tr 1
ISIN	INE915D08BX0
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Mar-2021
Date of Redemption	22-Jun-2022
Call Option Date	22-Jun-2021
Put Option Date	NA
Coupon rate	*4.65

Note - * Step up in coupon rate applicable as indicated in Term Sheet

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.00% 2022 Sr 777 Tr 2
Sec Type	DB
Security	CITI22
Issue Name	5.00%
Series	Sr 777 Tr 2
ISIN	INE915D08BY8
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Mar-2021



Date of Redemption	21-Sep-2022
Call Option Date	21-Sep-2021
Put Option Date	NA
Coupon rate	*5.00

Note - * Step up in coupon rate applicable as indicated in Term Sheet

Name of the Company	Nuclear Power Corporation of India Limited
Security Description	NPC 6.80% 2031 Sr XXXV
Sec Type	PT
Security	NPC31
Issue Name	6.80%
Series	Sr XXXV
ISIN	INE206D08477
No. of Securities/Quantity	17851
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Mar-2021
Date of Redemption	21-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

2. Re-issue
a. Commercial Papers

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 11/03/22
Sec Type	CP
Security	TTEL
Issue	110322
Series	NA
ISIN	INE037E14AC5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	472651
Date of Allotment	24-Mar-2021
Date of Redemption	11-Mar-2022

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.60% 2030 Sr. A Tier II
Sec Type	DB
Security	TCFS30
Issue Name	7.60%
Series	Sr. A Tier II
ISIN	*INE306N08383
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1026108
Date of Allotment	23-Mar-2021
Date of Redemption	17-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Note - *Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.