

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45502	Date : August 27, 2020
Circular Ref. No.: 0740/2020	

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**

**Amit Phatak
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 25/11/20 Sr 17
Sec Type	CP
Security	DCBL
Issue	251120
Series	Sr 17
ISIN	INE755K14CL6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495552
Date of Allotment	26-Aug-2020
Date of Redemption	25-Nov-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 24/11/20
Sec Type	CP
Security	CFCL
Issue	241120
Series	NA
ISIN	INE085A14HP9
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	495662
Date of Allotment	26-Aug-2020
Date of Redemption	24-Nov-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 13/08/21 Sr 569 & 570
Sec Type	CP
Security	TML
Issue	130821
Series	Sr 569 & 570
ISIN	INE155A14RW5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	474164
Date of Allotment	26-Aug-2020
Date of Redemption	13-Aug-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 25/11/20 Sr 8
Sec Type	CP
Security	UPL
Issue	251120
Series	Sr 8
ISIN	INE628A14EH0
No. of Securities/Quantity	2000

Face Value	500000
Issue Price	495673.5
Date of Allotment	27-Aug-2020
Date of Redemption	25-Nov-2020

Name of the Company	CEAT Limited
Security Description	CL CP 25/11/20
Sec Type	CP
Security	CL
Issue	251120
Series	NA
ISIN	INE482A14AA5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495346.5
Date of Allotment	27-Aug-2020
Date of Redemption	25-Nov-2020

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 24/11/20
Sec Type	CP
Security	WCL
Issue	241120
Series	NA
ISIN	INE191B14390

No. of Securities/Quantity	400
Face Value	500000
Issue Price	493910.5
Date of Allotment	26-Aug-2020
Date of Redemption	24-Nov-2020

b. Other Debt Securities

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 4.90% 2023 Sr I
Sec Type	ID
Security	SIDB23
Issue Name	4.90%
Series	Sr I
ISIN	INE556F08JQ4
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Aug-2020
Date of Redemption	18-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.90

Name of the Company	State Bank of India
Security Description	SBI 6.80% 2035 Sr I



Sec Type	BB
Security	SBI35
Issue Name	6.80%
Series	Sr I
ISIN	INE062A08231
No. of Securities/Quantity	89310
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Aug-2020
Date of Redemption	21-Aug-2035
Call Option Date	21-Aug-2030
Put Option Date	NA
Coupon rate	6.80

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 8% 2022 Sr. D7
Sec Type	DB
Security	IIFL22A
Issue Name	8%
Series	Sr. D7
ISIN	INE530B07047
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	19-Aug-2020
Date of Redemption	18-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

2. Re-issue

a. Commercial Papers

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 20/11/20 Sr XVI
Sec Type	CP
Security	UCL
Issue	201120
Series	Sr XVII
ISIN	INE481G14CF9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	496177
Date of Allotment	26-Aug-2020
Date of Redemption	20-Nov-2020