

**National Stock Exchange of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/ 44922</b>	<b>Date : July 06, 2020</b>
<b>Circular Ref. No.: 0552/2020</b>	

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	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 21/09/2020
Sec Type	CP
Security	NVCL
Issue	210920
Series	-
ISIN	INE118D14456
No. of Securities/Quantity	2600
Face Value	500000
Issue Price	493510
Date of Allotment	03-Jul-2020
Date of Redemption	21-Sep-2020

Name of the Company	Birla Carbon India Private Limited
Security Description	BCIPL CP 01/10/20
Sec Type	CP
Security	BCIPL
Issue	011020
Series	-
ISIN	INE602T14166
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492950

Date of Allotment	06-Jul-2020
Date of Redemption	01-Oct-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 01/09/20 Sr 2/20-21
Sec Type	CP
Security	GCPL
Issue	010920
Series	Sr 2/20-21
ISIN	INE102D14724
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497278
Date of Allotment	03-Jul-2020
Date of Redemption	01-Sep-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 29/09/20 Sr 85
Sec Type	CP
Security	NTPC
Issue	290920
Series	Sr 85
ISIN	INE733E14849
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496243



Date of Allotment	03-Jul-2020
Date of Redemption	29-Sep-2020

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 06/08/20
Sec Type	CP
Security	BAL
Issue	060820
Series	-
ISIN	INE397D14258
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	498458.5
Date of Allotment	03-Jul-2020
Date of Redemption	06-Aug-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 06/07/21 Sr 06/20-21
Sec Type	CP
Security	TCFSL
Issue	060721
Series	Sr 06/20-21
ISIN	INE306N14SD5
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	443923.92



Date of Allotment	06-Jul-2020
Date of Redemption	06-Jul-2021

**b. Other Debt Securities**

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 5.90% 2023 Tranche 399
Sec Type	DB
Security	LICH23
Issue Name	5.90%
Series	-
ISIN	INE115A07OU4
No. of Securities/Quantity	5200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jun-2020
Date of Redemption	11-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.90

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL 7.75% 2023 Sr. 03
Sec Type	DB
Security	HHFL23
Issue Name	7.75%

Series	Sr. 03
ISIN	INE800X07022
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2020
Date of Redemption	23-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75