

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45722****Date : September 16, 2020****Circular Ref. No.: 0810/2020**

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**

**Priya Iyer
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 14/12/20
Sec Type	CP
Security	TTML
Issue	141220
Series	-
ISIN	INE517B14693
No. of Securities/Quantity	13800
Face Value	500000
Issue Price	493790.5
Date of Allotment	15-Sep-2020
Date of Redemption	14-Dec-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 12/08/21 Sr 04
Sec Type	CP
Security	LHFL
Issue	120821
Series	Sr. 04
ISIN	INE115A14CR1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	481697



Date of Allotment	15-Sep-2020
Date of Redemption	12-Aug-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 14/12/20
Sec Type	CP
Security	TTEL
Issue	141220
Series	-
ISIN	INE037E14951
No. of Securities/Quantity	10400
Face Value	500000
Issue Price	493790.5
Date of Allotment	15-Sep-2020
Date of Redemption	14-Dec-2020

Name of the Company	Britannia Industries Limited
Security Description	BIL CP 15/12/20
Sec Type	CP
Security	BIL
Issue	151220
Series	-
ISIN	INE216A14157
No. of Securities/Quantity	5400
Face Value	500000
Issue Price	495822



Date of Allotment	15-Sep-2020
Date of Redemption	15-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/12/20 Sr 27
Sec Type	CP
Security	GPL
Issue	151220
Series	Sr 27
ISIN	INE484J14KT1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495002
Date of Allotment	15-Sep-2020
Date of Redemption	15-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/02/21 Sr 28
Sec Type	CP
Security	GPL
Issue	150221
Series	Sr 28
ISIN	INE484J14KU9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488574.5



Date of Allotment	15-Sep-2020
Date of Redemption	15-Feb-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/12/20 Sr 052
Sec Type	CP
Security	TPREL
Issue	111220
Series	Sr 052
ISIN	INE607M14525
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495640.5
Date of Allotment	15-Sep-2020
Date of Redemption	11-Dec-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 15/12/20 Sr 267
Sec Type	CP
Security	BILIPL
Issue	151220
Series	Sr 267
ISIN	INE704I14DQ5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495368.5

Date of Allotment	15-Sep-2020
Date of Redemption	15-Dec-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 14/09/21
Sec Type	CP
Security	BHL
Issue	140921
Series	-
ISIN	INE343G14255
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	477613.5
Date of Allotment	15-Sep-2020
Date of Redemption	14-Sep-2021

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 14/09/21 Sr 92
Sec Type	CP
Security	NTPC
Issue	140921
Series	Sr 92
ISIN	INE733E14914
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	480359



Date of Allotment	15-Sep-2020
Date of Redemption	14-Sep-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/09/20
Sec Type	CP
Security	LTFL
Issue	290920
Series	-
ISIN	INE027E14JN4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499315.5
Date of Allotment	16-Sep-2020
Date of Redemption	29-Sep-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 28/09/20
Sec Type	CP
Security	LTHFL
Issue	280920
Series	-
ISIN	INE476M14DC2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499376



Date of Allotment	16-Sep-2020
Date of Redemption	28-Sep-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 29/09/20
Sec Type	CP
Security	LTHFL
Issue	290920
Series	-
ISIN	INE476M14DD0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	499324
Date of Allotment	16-Sep-2020
Date of Redemption	29-Sep-2020

b. Other Debt Securities

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9.34% 2023
Sec Type	DB
Security	BCIPL23
Issue Name	9.34%
Series	-
ISIN	INE087M08076
No. of Securities/Quantity	5000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2020
Date of Redemption	24-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.34

2. Re-issue

a. Commercial Papers

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 26/02/21
Sec Type	CP
Security	BHL
Issue	260221
Series	NA
ISIN	INE343G14214
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	500000
Date of Allotment	15-Sep-2020
Date of Redemption	26-Feb-2021