

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42770	Date : November 28, 2019
Circular Ref. No.: 1010/ 2019	

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 privately placed securities as specified in the Annexure, which also includes Commercial Papers, 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	Aditya Birla Finance Limited
Security Description	ABFL CP-07/02/2020 Sr19-20/084
Sec Type	CP
Security	ABFL
Issue Name	070220
Series	Sr19-20/084
ISIN	INE860H14O76
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	494822
Date of Allotment	28-Nov-2019
Date of Redemption	07-Feb-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 6.99% 2021 Sr W-004
Sec Type	DB
Security	HDFC21

Issue Name	6.99%
Series	Sr W-004
ISIN	INE001A07SC5
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Nov-2019
Date of Redemption	25-Nov-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.99

Name of the Company	REC Limited
Security Description	RECL 6.90% 2022 Sr 186-A
Sec Type	DB
Security	RECL22
Issue Name	6.90%
Series	Sr 186-A
ISIN	INE020B08CE1
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Nov-2019



Date of Redemption	30-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.90

Name of the Company	REC Limited
Security Description	RECL 7.40% 2024 Sr 186-B
Sec Type	DB
Security	RECL24
Issue Name	7.40%
Series	Sr 186-B
ISIN	INE020B08CF8
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Nov-2019
Date of Redemption	26-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.9800% 2022 Sr 578
Sec Type	DB



Security	CHOI22
Issue Name	7.9800
Series	Sr 578
ISIN	INE121A07PC7
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2019
Date of Redemption	15-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.9800