

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43198	Date : January 10, 2020
Circular Ref. No.: 0038/2020	

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 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	Sundaram Finance Limited
Security Description	SFL CP 20/01/20
Sec Type	CP
Security	SFL
Issue	200120
ISIN	INE660A14UY4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493238
Date of Allotment	22-Oct-2019
Date of Redemption	20-Jan-2020

Name of the Company	REC Limited
Security Description	REC Limited CP 19/06/20 Sr 63
Sec Type	CP
Security	RECL
Issue	190620
Series	Sr 63
ISIN	INE020B14631
No. of Securities/Quantity	13500
Face Value	500000

Issue Price	465087
Date of Allotment	24-Jun-2019
Date of Redemption	19-Jun-2020

Name of the Company	REC Limited
Security Description	REC Limited CP 04/03/20 Sr 60
Sec Type	CP
Security	RECL
Issue	040320
Series	Sr 60
ISIN	INE020B14607
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	463392
Date of Allotment	05-Mar-2019
Date of Redemption	04-Mar-2020

Name of the Company	REC Limited
Security Description	REC Limited CP 07/02/20 Sr 62
Sec Type	CP
Security	RECL
Issue	070220
Series	Sr 62
ISIN	INE020B14623
No. of Securities/Quantity	36500



Face Value	500000
Issue Price	472342.5
Date of Allotment	09-May-2019
Date of Redemption	07-Feb-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 24/01/20 Sr1920-035
Sec Type	CP
Security	BSL
Issue	240120
Series	Sr1920-035
ISIN	INE472A14LD7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495745
Date of Allotment	26-Nov-2019
Date of Redemption	24-Jan-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 09/03/20 Sr397-398
Sec Type	CP
Security	IOCL
Issue	090320
Series	Sr397-398
ISIN	INE242A14OX6



No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495960.03
Date of Allotment	10-Jan-2020
Date of Redemption	09-Mar-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 24/06/20 Sr0205
Sec Type	CP
Security	DIPL
Issue	240620
Series	Sr0205
ISIN	INE144H14DD4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479435
Date of Allotment	26-Dec-2019
Date of Redemption	24-Jun-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 27/08/20
Sec Type	CP
Security	HFL
Issue	270820
Series	NA



ISIN	INE957N14CW9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	473529
Date of Allotment	04-Nov-2019
Date of Redemption	27-Aug-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 26/10/20
Sec Type	CP
Security	HFL
Issue	261020
Series	NA
ISIN	INE957N14DG0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470138
Date of Allotment	25-Nov-2019
Date of Redemption	26-Oct-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 23/06/20
Sec Type	CP
Security	HFL
Issue	230620



Series	NA
ISIN	INE957N14CH0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462321
Date of Allotment	24-Jun-2019
Date of Redemption	23-Jun-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/02/20
Sec Type	CP
Security	HFL
Issue	170220
Series	NA
ISIN	INE957N14DD7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493250
Date of Allotment	19-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/03/20
Sec Type	CP
Security	HFL



Issue	120320
Series	NA
ISIN	INE957N14BY7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	460560.5
Date of Allotment	15-Mar-2019
Date of Redemption	12-Mar-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 05/11/20
Sec Type	CP
Security	HFL
Issue	051120
Series	NA
ISIN	INE957N14CZ2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467373.5
Date of Allotment	07-Nov-2019
Date of Redemption	05-Nov-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 03/11/20
Sec Type	CP



Security	HFL
Issue	031120
Series	NA
ISIN	INE957N14CY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467373.5
Date of Allotment	05-Nov-2019
Date of Redemption	03-Nov-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/06/20
Sec Type	CP
Security	HFL
Issue	120620
Series	NA
ISIN	INE957N14CI8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	463373
Date of Allotment	24-Jun-2019
Date of Redemption	12-Jun-2020



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/02/20
Sec Type	CP
Security	HFL
Issue	120220
Series	NA
ISIN	INE957N14DB1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493030.5
Date of Allotment	13-Nov-2019
Date of Redemption	12-Feb-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/01/20
Sec Type	CP
Security	HFL
Issue	170120
Series	NA
ISIN	INE957N14CT5
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	492885
Date of Allotment	18-Oct-2019
Date of Redemption	17-Jan-2020



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 31/01/20
Sec Type	CP
Security	HFL
Issue	310120
Series	NA
ISIN	INE957N14DE5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	494783.5
Date of Allotment	21-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/02/20
Sec Type	CP
Security	HFL
Issue	070220
Series	NA
ISIN	INE957N14DA3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493587
Date of Allotment	18-Nov-2019



Date of Redemption	07-Feb-2020
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Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/02/20
Sec Type	CP
Security	HFL
Issue	130220
Series	NA
ISIN	INE957N14DC9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493250
Date of Allotment	15-Nov-2019
Date of Redemption	13-Feb-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 30/10/20
Sec Type	CP
Security	HFL
Issue	301020
Series	NA
ISIN	INE957N14CX7
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	467373.5



Date of Allotment	01-Nov-2019
Date of Redemption	30-Oct-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 20/05/20
Sec Type	CP
Security	HFL
Issue	200520
Series	NA
ISIN	INE957N14DF2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484702
Date of Allotment	22-Nov-2019
Date of Redemption	20-May-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 06/03/20 Sr0203&0204
Sec Type	CP
Security	DI IPL
Issue	060320
Series	Sr0203&0204
ISIN	INE144H14DC6
No. of Securities/Quantity	700
Face Value	500000



Issue Price	490829
Date of Allotment	09-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 27/02/20 TPR042
Sec Type	CP
Security	TPREL
Issue	270220
Series	TPR042
ISIN	INE607M14426
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	500000
Date of Allotment	02-Dec-2019
Date of Redemption	27-Feb-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 16/03/20 TPR042
Sec Type	CP
Security	TPREL
Issue	160320
Series	TPR042
ISIN	INE607M14434
No. of Securities/Quantity	9000



Face Value	500000
Issue Price	500000
Date of Allotment	09-Dec-2019
Date of Redemption	16-Mar-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 28/02/20 Sr 0202
Sec Type	CP
Security	DIPL
Issue	280220
Series	Sr 0202
ISIN	INE144H14DB8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490931
Date of Allotment	03-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 11/03/20 TPR042
Sec Type	CP
Security	TPREL
Issue	110320
Series	TPR042
ISIN	INE607M14442



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	500000
Date of Allotment	18-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 10/02/20
Sec Type	CP
Security	SFL
Issue	100220
Series	NA
ISIN	INE660A14VD6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493297
Date of Allotment	11-Nov-2019
Date of Redemption	10-Feb-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 12/03/20 CP-0189
Sec Type	CP
Security	DIPL
Issue	120320
Series	CP-0189



ISIN	INE144H14CP0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	456729.5
Date of Allotment	14-Mar-2019
Date of Redemption	12-Mar-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 04/02/20
Sec Type	CP
Security	SFL
Issue	040220
Series	NA
ISIN	INE660A14VB0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493358
Date of Allotment	05-Nov-2019
Date of Redemption	04-Feb-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 31/01/20
Sec Type	CP
Security	SFL
Issue	310120



Series	NA
ISIN	INE660A14VC8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493352
Date of Allotment	01-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 28/02/20
Sec Type	CP
Security	BHL
Issue	280220
Series	NA
ISIN	INE343G14164
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493160
Date of Allotment	09-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 27/02/20
Sec Type	CP
Security	SFL



Issue	270220
Series	NA
ISIN	INE660A14VA2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490802
Date of Allotment	30-Oct-2019
Date of Redemption	27-Feb-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 27/01/2020 CP-28
Sec Type	CP
Security	SGFL
Issue	270120
Series	CP-28
ISIN	INE912E14KH7
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	492209
Date of Allotment	29-Oct-2019
Date of Redemption	27-Jan-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 26/02/20
Sec Type	CP



Security	SFL
Issue	260220
Series	NA
ISIN	INE660A14UX6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	487924
Date of Allotment	04-Oct-2019
Date of Redemption	26-Feb-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/01/20 Sr.232
Sec Type	CP
Security	BILIPL
Issue	220120
Series	Sr.232
ISIN	INE704I14CQ7
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	481937.5
Date of Allotment	26-Jul-2019
Date of Redemption	22-Jan-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 20/03/20



Sec Type	CP
Security	SFL
Issue	200320
Series	NA
ISIN	INE660A14TY6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	462416.5
Date of Allotment	22-Mar-2019
Date of Redemption	20-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/04/20 Sr47/19-20
Sec Type	CP
Security	GIL
Issue	090420
Series	Sr47/19-20
ISIN	INE233A14OS5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493262
Date of Allotment	10-Jan-2020
Date of Redemption	09-Apr-2020



Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 09/04/20 Sr28
Sec Type	CP
Security	BHEL
Issue	090420
Series	Sr28
ISIN	INE257A14243
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	493250
Date of Allotment	10-Jan-2020
Date of Redemption	09-Apr-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIP 28/02/20 Sr. 236 237&238
Sec Type	CP
Security	BILIPL
Issue	280220
Series	Sr. 236, 237&238
ISIN	INE704I14CT1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483267
Date of Allotment	03-Sep-2019
Date of Redemption	28-Feb-2020



Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 09/04/20 Sr. 275
Sec Type	CP
Security	SHF
Issue	090420
Series	Sr. 275
ISIN	INE667F14FC5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493082
Date of Allotment	10-Jan-2020
Date of Redemption	09-Apr-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 03/07/20 Sr. 276
Sec Type	CP
Security	SHF
Issue	030720
Series	Sr. 276
ISIN	INE667F14FD3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485475.5



Date of Allotment	10-Jan-2020
Date of Redemption	03-Jul-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 02/03/20 Sr.241
Sec Type	CP
Security	BIL IPL
Issue	020320
Series	Sr.241
ISIN	INE704I14CW5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485253
Date of Allotment	01-Oct-2019
Date of Redemption	02-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/04/20 Sr83/19-20
Sec Type	CP
Security	TMFL
Issue	080420
Series	Sr83/19-20
ISIN	INE601U14DT2
No. of Securities/Quantity	4000
Face Value	500000



Issue Price	492591
Date of Allotment	09-Jan-2020
Date of Redemption	08-Apr-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 09/04/20
Sec Type	CP
Security	SFL
Issue	090420
Series	NA
ISIN	INE660A14VE4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493058
Date of Allotment	10-Jan-2020
Date of Redemption	09-Apr-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 09/03/20
Sec Type	CP
Security	CFCL
Issue	090320
Series	NA
ISIN	INE085A14GS5
No. of Securities/Quantity	8000



Face Value	500000
Issue Price	495713
Date of Allotment	10-Jan-2020
Date of Redemption	09-Mar-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LIFCL CP 30/01/20 Sr 1
Sec Type	CP
Security	LTIFCL
Issue	300120
Series	Sr 1
ISIN	INE691I14JO6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498593
Date of Allotment	10-Jan-2020
Date of Redemption	30-Jan-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LIFCL CP 29/01/20 Sr 2
Sec Type	CP
Security	LTIFCL
Issue	290120
Series	Sr 2
ISIN	INE691I14JN8



No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498663
Date of Allotment	10-Jan-2020
Date of Redemption	29-Jan-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 09/04/20 Sr84&85/19-20
Sec Type	CP
Security	TMFL
Issue	090420
Series	Sr84&85/19-20
ISIN	INE601U14DU0
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	985182
Date of Allotment	10-Jan-2020
Date of Redemption	09-Apr-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 08/01/21 Sr 68
Sec Type	CP
Security	NTPC
Issue	080121
Series	Sr 68



ISIN	INE733E14674
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	471815.5
Date of Allotment	10-Jan-2020
Date of Redemption	08-Jan-2021

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.50% 2025 W-006
Sec Type	DB
Security	HDFC25
Issue	7.50%
Series	W-006
ISIN	INE001A07SE1
No. of Securities/Quantity	31800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jan-2020
Date of Redemption	08-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50



Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.93% 2029 Sr. 193
Sec Type	PT
Security	PFC29
Issue	7.93%
Series	Sr. 193
ISIN	INE134E08KI8
No. of Securities/Quantity	47105
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2019
Date of Redemption	31-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.93

Name of the Company	REC Limited
Security Description	RECL 7.12% 2023 Sr. 188A
Sec Type	PT
Security	RECL23
Issue	7.12%
Series	Sr. 188A
ISIN	INE020B08CH4
No. of Securities/Quantity	14000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jan-2020
Date of Redemption	31-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

Name of the Company	REC Limited
Security Description	RECL 7.89% 2030 SR. 188B
Sec Type	PT
Security	RECL30
Issue	7.89%
Series	SR. 188B
ISIN	INE020B08CI2
No. of Securities/Quantity	11000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jan-2020
Date of Redemption	31-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.89



Name of the Company	Indian Railway Finance Corporation
Security Description	IRFC 7.55% 2030 Sr. 144
Sec Type	PT
Security	IRFC30
Issue	7.55%
Series	Sr. 144
ISIN	INE053F07BY5
No. of Securities/Quantity	15800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Dec-2019
Date of Redemption	12-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

2. Re-issuance

a. Commercial paper

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 05/08/20 Sr 21/19-20
Sec Type	CP



Security	TCHFL
Issue	050820
Series	Sr 21/19-20
ISIN	INE033L14KK1
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	464900
Date of Allotment	06-Aug-2019
Date of Redemption	05-Aug-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 26/06/20 Sr20/19-20
Sec Type	CP
Security	TCFSL
Issue	260620
Series	Sr20/19-20
ISIN	INE306N14QQ1
No. of Securities/Quantity	600
Face Value	500000
Paid-Up Value	500000
Issue Price	464604
Date of Allotment	10-Jul-2019
Date of Redemption	26-Jun-2020

