

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43216	Date : January 14, 2020
Circular Ref. No.: 0046/2020	

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, Addition in 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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial papers

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 06/03/20 Sr24
Sec Type	CP
Security	LHFL
Issue	060320
Series	Sr24
ISIN	INE115A14CJ8
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	494974
Date of Allotment	26-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 12/02/20 Sr. 256
Sec Type	CP
Security	SHF
Issue	120220
Series	Sr. 256
ISIN	INE667F14EM7
No. of Securities/Quantity	440
Face Value	500000
Issue Price	462693.49

Date of Allotment	22-Feb-2019
Date of Redemption	12-Feb-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 13/03/20 Sr. 260
Sec Type	CP
Security	SHF
Issue	130320
Series	Sr. 260
ISIN	INE667F14EP0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	461607.5
Date of Allotment	15-Mar-2019
Date of Redemption	13-Mar-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 24/03/20 Sr. 261 & 262
Sec Type	CP
Security	SHF
Issue	240320
Series	Sr. 261 & 262
ISIN	INE667F14EQ8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	462748.5



Date of Allotment	25-Mar-2019
Date of Redemption	24-Mar-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 27/03/20 Sr. 263
Sec Type	CP
Security	SHF
Issue	270320
Series	Sr. 263
ISIN	INE667F14ER6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	465727.5
Date of Allotment	22-Apr-2019
Date of Redemption	27-Mar-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 29/05/20 Sr. 265
Sec Type	CP
Security	SHF
Issue	290520
Series	Sr. 265
ISIN	INE667F14ES4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464255



Date of Allotment	06-Jun-2019
Date of Redemption	29-May-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 28/02/20 Sr. 271
Sec Type	CP
Security	SHF
Issue	280220
Series	Sr. 271
ISIN	INE667F14EX4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	476333.5
Date of Allotment	09-Jul-2019
Date of Redemption	28-Feb-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 05/11/20 Sr. 273
Sec Type	CP
Security	SHF
Issue	051120
Series	Sr. 273
ISIN	INE667F14FA9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467373.5



Date of Allotment	07-Nov-2019
Date of Redemption	05-Nov-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 05/05/20 Sr. 274
Sec Type	CP
Security	SHF
Issue	050520
Series	Sr. 274
ISIN	INE667F14FB7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484354.5
Date of Allotment	07-Nov-2019
Date of Redemption	05-May-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 10/09/20 Sr20
Sec Type	CP
Security	LHFL
Issue	100920
Series	Sr20
ISIN	INE115A14CG4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	472724.5



Date of Allotment	22-Oct-2019
Date of Redemption	10-Sep-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 28/05/20 Sr09
Sec Type	CP
Security	LHFL
Issue	280520
Series	Sr09
ISIN	INE115A14BV5
No. of Securities/Quantity	20200
Face Value	500000
Issue Price	465965.5
Date of Allotment	19-Jun-2019
Date of Redemption	28-May-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 10/02/20 Sr53
Sec Type	CP
Security	LHFL
Issue	100220
Series	Sr53
ISIN	INE115A14BK8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	461905



Date of Allotment	11-Feb-2019
Date of Redemption	10-Feb-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 30/01/20 Sr55
Sec Type	CP
Security	LHFL
Issue	300120
Series	Sr55
ISIN	INE115A14BM4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	464490.5
Date of Allotment	27-Feb-2019
Date of Redemption	30-Jan-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 24/03/20 Sr07
Sec Type	CP
Security	LHFL
Issue	240320
Series	Sr07
ISIN	INE115A14BT9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	468747



Date of Allotment	17-May-2019
Date of Redemption	24-Mar-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 16/07/20 Sr12
Sec Type	CP
Security	LHFL
Issue	160720
Series	Sr12
ISIN	INE115A14BY9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	465159.5
Date of Allotment	17-Jul-2019
Date of Redemption	16-Jul-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 20/08/20 Sr17
Sec Type	CP
Security	LHFL
Issue	200820
Series	Sr17
ISIN	INE115A14CD1
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	468901



Date of Allotment	30-Aug-2019
Date of Redemption	20-Aug-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/09/20 Sr19
Sec Type	CP
Security	LHFL
Issue	110920
Series	Sr19
ISIN	INE115A14CF6
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	472327
Date of Allotment	18-Oct-2019
Date of Redemption	11-Sep-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 19/11/20 Sr23
Sec Type	CP
Security	LHFL
Issue	191120
Series	Sr23
ISIN	INE115A14CI0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	470443.5



Date of Allotment	25-Nov-2019
Date of Redemption	19-Nov-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/11/20 Sr21
Sec Type	CP
Security	LHFL
Issue	111120
Series	Sr21
ISIN	INE115A14CH2
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	470709
Date of Allotment	21-Nov-2019
Date of Redemption	11-Nov-2020

Name of the Company	Indian Railway Finance Corporation
Security Description	IRFC CP 17/02/2020 17
Sec Type	CP
Security	IRFC
Issue	170220
Series	17
ISIN	INE053F14179
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	493811



Date of Allotment	20-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	Grasim Industries Limited
Security Description	GIL CP 12/06/20 025/2019-2020
Sec Type	CP
Security	GIL
Issue	120620
Series	025/2019-2020
ISIN	INE047A14586
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	482435.5
Date of Allotment	30-Oct-2019
Date of Redemption	12-Jun-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/07/20 19-20/57
Sec Type	CP
Security	HFL
Issue	100720
Series	19-20/57
ISIN	INE957N14DK2
No. of Securities/Quantity	4100
Face Value	500000
Issue Price	485200



Date of Allotment	13-Jan-2020
Date of Redemption	10-Jul-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 23/03/20 Sr 19-20/03
Sec Type	CP
Security	FICCL
Issue	230320
Series	Sr 19-20/03
ISIN	INE535H14HT0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	468189.5
Date of Allotment	31-May-2019
Date of Redemption	23-Mar-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LHFL CP 27/01/20 Sr1
Sec Type	CP
Security	LTHFL
Issue	270120
Series	Sr1
ISIN	INE476M14CS0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	499072



Date of Allotment	14-Jan-2020
Date of Redemption	27-Jan-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/04/20 Sr48A&B/19-20
Sec Type	CP
Security	GIL
Issue	130420
Series	Sr48A&B/19-20
ISIN	INE233A14OT3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493274
Date of Allotment	14-Jan-2020
Date of Redemption	13-Apr-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 24/09/20 Sr 19-20/16
Sec Type	CP
Security	FICCL
Issue	240920
Series	Sr 19-20/16
ISIN	INE535H14IB6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	466070



Date of Allotment	26-Sep-2019
Date of Redemption	24-Sep-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 15/07/20 Sr19-20/11
Sec Type	CP
Security	FICCL
Issue	150720
Series	Sr19-20/11
ISIN	INE535H14HW4
No. of Securities/Quantity	11800
Face Value	500000
Issue Price	462683.5
Date of Allotment	22-Jul-2019
Date of Redemption	15-Jul-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 10/06/20 Sr 19-20/12
Sec Type	CP
Security	FICCL
Issue	100620
Series	Sr 19-20/12
ISIN	INE535H14HX2
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	466480.5



Date of Allotment	23-Jul-2019
Date of Redemption	10-Jun-2020

Name of the Company	Grasim Industries Limited
Security Description	GIL CP 22/09/20 026/2019-2020
Sec Type	CP
Security	GIL
Issue	220920
Series	026/2019-2020
ISIN	INE047A14594
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	476093.5
Date of Allotment	11-Nov-2019
Date of Redemption	22-Sep-2020

b. Other debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 6.72% 2023 Sr 20I
Sec Type	ID
Security	NBRD23
Issue	6.72%
Series	Sr 20I
ISIN	INE261F08BW6
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	09-Jan-2020
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.72

Name of the Company	Power Grid Corporation of India Limited
Security Description	PowerGrid 6.35% 2023 Sr LXV
Sec Type	PT
Security	PGC23
Issue	6.35%
Series	Sr LXV
ISIN	INE752E08627
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jan-2020
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35

Name of the Company	Power Grid Corporation of India Limited
Security Description	PowerGrid 7.38% 2030 Sr. LXVI
Sec Type	PT



Security	PGC30
Issue	7.38%
Series	Sr. LXVI
ISIN	INE752E08635
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jan-2020
Date of Redemption	12-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

2. Re-issue

a. Commercial papers

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	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	462629.50



Date of Allotment	22-Mar-2019
Date of Redemption	20-Mar-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 11/11/20 Sr-21
Sec Type	CP
Security	LHFL
Issue	111120
Series	Sr 22
ISIN	INE115A14CH2
No. of Securities/Quantity	7000
Face Value	500000
Paid-Up Value	500000
Issue Price	470786.5
Date of Allotment	22-Nov-2019
Date of Redemption	11-Nov-2020

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.65% 2029 Tier II Sr B
Sec Type	DB
Security	TCFS29
Issue	8.65%
Series	Tier II Sr B
ISIN	INE306N08359
No. of Securities/Quantity	700



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1014316
Date of Allotment	03-Jan-2020
Date of Redemption	13-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65%