

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 43448	Date : February 05, 2020
Circular Ref. No.: 0139/2020	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LIFCL CP 26/02/20
Sec Type	CP
Security	LTIFCL
Issue	260220
Series	-
ISIN	INE691I14JP3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498423
Date of Allotment	04-Feb-2020
Date of Redemption	26-Feb-2020

Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSIL CP 04/05/20 Sr. 001
Sec Type	CP
Security	DBSIL
Issue	040520
Series	Sr. 001
ISIN	INE495A14793
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	491575.5
Date of Allotment	04-Feb-2020
Date of Redemption	04-May-2020

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 28/02/20 Sr32
Sec Type	CP
Security	ALSL
Issue	280220
Series	Sr32
ISIN	INE563J14302
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498163.5
Date of Allotment	05-Feb-2020
Date of Redemption	28-Feb-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 05/05/20 Sr93/19-20
Sec Type	CP
Security	TMFL
Issue	050520
Series	Sr93/19-20
ISIN	INE601U14EB8
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	492591
Date of Allotment	05-Feb-2020
Date of Redemption	05-May-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 04/05/20 Sr92/19-20
Sec Type	CP
Security	TMFL
Issue	040520
Series	Sr92/19-20
ISIN	INE601U14EA0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492672
Date of Allotment	05-Feb-2020
Date of Redemption	04-May-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 26/02/20
Sec Type	CP
Security	LTHFL
Issue	260220
Series	-
ISIN	INE476M14CU6
No. of Securities/Quantity	500
Face Value	500000



Issue Price	498480
Date of Allotment	05-Feb-2020
Date of Redemption	26-Feb-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 27/02/20
Sec Type	CP
Security	LTHFL
Issue	270220
Series	-
ISIN	INE476M14CV4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498408
Date of Allotment	05-Feb-2020
Date of Redemption	27-Feb-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 06/03/20 Sr19-20/18
Sec Type	CP
Security	GCPL
Issue	060320
Series	Sr19-20/18
ISIN	INE102D14682
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	500000
Date of Allotment	05-Feb-2020
Date of Redemption	06-Mar-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 27/03/2020
Sec Type	CP
Security	CIL
Issue	270320
Series	-
ISIN	INE169A14GI8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	1000000000
Date of Allotment	05-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 05/05/20 Sr. 781
Sec Type	CP
Security	VL
Issue	050520
Series	Sr. 781
ISIN	INE205A14UW2
No. of Securities/Quantity	7000
Face Value	500000



Issue Price	492292
Date of Allotment	05-Feb-2020
Date of Redemption	05-May-2020

b. Other Debt Securities

Name of the Company	Axis Bank Limited
Security Description	Axis Bank 7.65% 2027 Sr. 5
Sec Type	BB
Security	AXBK27
Issue	7.65%
Series	Sr. 5
ISIN	INE238A08468
No. of Securities/Quantity	41750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jan-2020
Date of Redemption	30-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI Mar Link 2022 Sr.753 Tr1
Sec Type	CF
Security	CITI22A



Issue	RESET
Series	Sr.753 Tr1
ISIN	INE915D07L44
No. of Securities/Quantity	8900
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	27-Jan-2020
Date of Redemption	27-Jul-2022
Call Option Date	12-Jul-2021
Put Option Date	NA
Coupon rate	Market Linked

2. Re-issue

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/02/20 Sr 14
Sec Type	CP
Security	LTFL
Issue	280220
Series	-
ISIN	INE027E14IX5
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	498247.5
Date of Allotment	04-Feb-2020
Date of Redemption	28-Feb-2020



Name of the Company	Blue Star Limited
Security Description	BSTAR CP-12/03/2020 Sr1920-028
Sec Type	CP
Security	BSTAR
Issue	120320
Series	1920-036
ISIN	INE472A14LG0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497368
Date of Allotment	04-Feb-2020
Date of Redemption	12-Mar-2020