

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43485	Date : February 10, 2020
Circular Ref. No.: 0151/2020	

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	LTIF CP 05/02/21
Sec Type	CP
Security	LTIF
Issue	050221
Series	-
ISIN	INE691I14JQ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468903.5
Date of Allotment	07-Feb-2020
Date of Redemption	05-Feb-2021

Name of the Company	Vedanta Limited
Security Description	VL CP 08/05/20 Sr. 783
Sec Type	CP
Security	VL
Issue	080520
Series	Sr. 783
ISIN	INE205A14UY8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	492207.5

Date of Allotment	07-Feb-2020
Date of Redemption	08-May-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 17/03/20
Sec Type	CP
Security	HPCL
Issue	170320
Series	-
ISIN	INE094A14FB5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497459
Date of Allotment	10-Feb-2020
Date of Redemption	17-Mar-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 03/04/20
Sec Type	CP
Security	HPCL
Issue	030420
Series	-
ISIN	INE094A14FC3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	297644



Date of Allotment	10-Feb-2020
Date of Redemption	03-Apr-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 08/05/20 Sr. 43
Sec Type	CP
Security	TCHF
Issue	080520
Series	Sr. 43
ISIN	INE033L14KX4
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	493245.5
Date of Allotment	10-Feb-2020
Date of Redemption	08-May-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 12/03/20 Sr. 19
Sec Type	CP
Security	GCPL
Issue	120320
Series	Sr. 19
ISIN	INE102D14666
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	500000



Date of Allotment	10-Feb-2020
Date of Redemption	12-Mar-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 11/05/20 Sr. 208
Sec Type	CP
Security	DIPL
Issue	110520
Series	Sr. 208
ISIN	INE144H14DG7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489850
Date of Allotment	10-Feb-2020
Date of Redemption	11-May-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 09/02/21 Sr. 63
Sec Type	CP
Security	HFL
Issue	090221
Series	Sr. 63
ISIN	INE957N14DN6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	468603.5



Date of Allotment	10-Feb-2020
Date of Redemption	09-Feb-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/01/21 Sr. 64
Sec Type	CP
Security	HFL
Issue	110121
Series	Sr. 64
ISIN	INE957N14DP1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	471157.5
Date of Allotment	10-Feb-2020
Date of Redemption	11-Jan-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 08/02/21
Sec Type	CP
Security	LTIF
Issue	080221
Series	-
ISIN	INE691I14JR9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	468903.3



Date of Allotment	10-Feb-2020
Date of Redemption	08-Feb-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 08/05/20 Sr. 70
Sec Type	CP
Security	TCFS
Issue	080520
Series	Sr. 70
ISIN	INE306N14RW7
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	493104.5
Date of Allotment	10-Feb-2020
Date of Redemption	08-May-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LIFCL CP 29/01/21
Sec Type	CP
Security	LTIF
Issue	290121
Series	-
ISIN	INE691I14JS7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	469791.5



Date of Allotment	10-Feb-2020
Date of Redemption	29-Jan-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 08/05/20 Sr. 43
Sec Type	CP
Security	BCIPL
Issue	080520
Series	Sr. 43
ISIN	INE087M14801
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490480.5
Date of Allotment	10-Feb-2020
Date of Redemption	08-May-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 09/02/21 Sr71/19-20
Sec Type	CP
Security	TCFSL
Issue	090221
Series	Sr71/19-20
ISIN	INE306N14RX5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	468823.5



Date of Allotment	10-Feb-2020
Date of Redemption	09-Feb-2021

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL T-bill rate 2022 Sr. J
Sec Type	CF
Security	TCFS22B
Issue	RESET
Series	Sr. J
ISIN	INE306N07LQ6
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jan-2020
Date of Redemption	29-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill rate

2. Re-issue

Name of the Company	Vedanta Limited
Security Description	VL CP 30/04/20 Sr. 780
Sec Type	CP
Security	VL
Issue	300420



Series	Sr. 786
ISIN	INE205A14UT8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492883
Date of Allotment	07-Feb-2020
Date of Redemption	30-Apr-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	13500
Face Value	500000
Issue Price	498841
Date of Allotment	10-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	13000
Face Value	500000
Issue Price	498769
Date of Allotment	10-Feb-2020
Date of Redemption	27-Feb-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/02/20 Sr 10
Sec Type	CP
Security	LTFL
Issue	270220
Series	-
ISIN	INE027E14IT3
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	498745.5
Date of Allotment	10-Feb-2020
Date of Redemption	27-Feb-2020

