

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43535	Date : February 13, 2020
Circular Ref. No.: 0173/2020	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 11/05/20 Sr19-20/789
Sec Type	CP
Security	VL
Issue	110520
Series	Sr19-20/789
ISIN	INE205A14UX0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	492565.5
Date of Allotment	12-Feb-2020
Date of Redemption	11-May-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 09/02/21 Sr. 26
Sec Type	CP
Security	LHFL
Issue	090221
Series	Sr. 26
ISIN	INE115A14CL4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	470960.5

Date of Allotment	12-Feb-2020
Date of Redemption	09-Feb-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 24/03/20
Sec Type	CP
Security	ABML
Issue	240320
Series	NA
ISIN	INE865C14EY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496463.5
Date of Allotment	13-Feb-2020
Date of Redemption	24-Mar-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 10/02/21 Sr. 40
Sec Type	CP
Security	HDFC
Issue	100221
Series	Sr. 40
ISIN	INE001A14WI0
No. of Securities/Quantity	28500
Face Value	500000
Issue Price	470608



Date of Allotment	13-Feb-2020
Date of Redemption	10-Feb-2021

Name of the Company	Walwhan Renewable Energy Limited
Security Description	WREL CP 07/08/20 Sr. 009
Sec Type	CP
Security	WRE
Issue	070820
Series	Sr. 009
ISIN	INE296N14095
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	482481.5
Date of Allotment	13-Feb-2020
Date of Redemption	07-Aug-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/08/20 Sr. 78
Sec Type	CP
Security	GPL
Issue	130820
Series	Sr. 78
ISIN	INE484J14JM8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484163



Date of Allotment	13-Feb-2020
Date of Redemption	13-Aug-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 14/05/20 19-20/68
Sec Type	CP
Security	HFL
Issue	140520
Series	19-20/68
ISIN	INE957N14DR7
No. of Securities/Quantity	6900
Face Value	500000
Issue Price	492950
Date of Allotment	13-Feb-2020
Date of Redemption	14-May-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/05/20 19-20/67
Sec Type	CP
Security	HFL
Issue	110520
Series	19-20/67
ISIN	INE957N14DQ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493222



Date of Allotment	13-Feb-2020
Date of Redemption	11-May-2020

Name of the Company	L&T Finance Limited
Security Description	LFL CP 28/04/20
Sec Type	CP
Security	LTFL
Issue	280420
Series	NA
ISIN	INE027E14JC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494131.5
Date of Allotment	13-Feb-2020
Date of Redemption	28-Apr-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 12/02/21 Sr44/19-20
Sec Type	CP
Security	TCHFL
Issue	120221
Series	Sr44/19-20
ISIN	INE033L14KZ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	468955



Date of Allotment	13-Feb-2020
Date of Redemption	12-Feb-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LFHL CP 29/04/20
Sec Type	CP
Security	LTFHL
Issue	290420
Series	NA
ISIN	INE498L14AF7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493830.5
Date of Allotment	13-Feb-2020
Date of Redemption	29-Apr-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 11/02/21 Sr45/19-20
Sec Type	CP
Security	TCHFL
Issue	110221
Series	Sr45/19-20
ISIN	INE033L14KY2
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	469562



Date of Allotment	13-Feb-2020
Date of Redemption	11-Feb-2021

b. Other debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.42% 2023 Sr. T 11
Sec Type	DB
Security	SUNF23
Issue	7.42%
Series	Sr. T 11
ISIN	INE660A07QF5
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Feb-2020
Date of Redemption	03-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42

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	CP /2019-20/788
ISIN	INE205A14UT8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493306
Date of Allotment	12-Feb-2020
Date of Redemption	30-Apr-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	NA
ISIN	INE476M14CV4
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498985.5
Date of Allotment	13-Feb-2020
Date of Redemption	27-Feb-2020

