

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 43584	Date : February 18, 2020
Circular Ref. No.: 0185/2020	

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	UltraTech Cement Limited
Security Description	UCL CP 15/05/20 Sr. XXXVI
Sec Type	CP
Security	UCL
Issue	150520
Series	Sr. XXXVI
ISIN	INE481G14BN5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493668
Date of Allotment	17-Feb-2020
Date of Redemption	15-May-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 28/02/20
Sec Type	CP
Security	CPCL
Issue	280220
Series	-
ISIN	INE178A14FH3
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	499291

Date of Allotment	18-Feb-2020
Date of Redemption	28-Feb-2020

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 27/03/20 04
Sec Type	CP
Security	SRL
Issue	270320
Series	04
ISIN	INE335A14DB7
No. of Securities/Quantity	300
Face Value	500000
Issue Price	496382.5
Date of Allotment	18-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/05/20 Sr. 57
Sec Type	CP
Security	GIL
Issue	190520
Series	Sr. 57
ISIN	INE233A14PC6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	493261



Date of Allotment	18-Feb-2020
Date of Redemption	19-May-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 27/01/21 Sr. 41
Sec Type	CP
Security	HDFC
Issue	270121
Series	Sr. 41
ISIN	INE001A14WJ8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	472607
Date of Allotment	18-Feb-2020
Date of Redemption	27-Jan-2021

Name of the Company	Nirma Limited
Security Description	NL CP 18/05/20 Sr. 31
Sec Type	CP
Security	NL
Issue	180520
Series	Sr. 31
ISIN	INE091A14CE2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493139.5



Date of Allotment	17-Feb-2020
Date of Redemption	18-May-2020

Name of the Company	TATA PROJECTS LIMITED
Security Description	TPL CP 28/08/20 Sr. 9
Sec Type	CP
Security	TPL
Issue	280820
Series	Sr. 9
ISIN	INE725H14AB0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	482292
Date of Allotment	18-Feb-2020
Date of Redemption	28-Aug-2020

b. Other Debt Securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.75% 2022 Sr 314
Sec Type	DB
Security	SHF22
Issue	7.75%
Series	Sr. 314
ISIN	INE667F07HQ5
No. of Securities/Quantity	1000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Feb-2020
Date of Redemption	03-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue

a. Commercial Papers

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/02/20
Sec Type	CP
Security	PEL
Issue	280220
Series	-
ISIN	INE140A14C95
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498655
Date of Allotment	17-Feb-2020
Date of Redemption	28-Feb-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 18/03/20
Sec Type	CP



Security	CPCL
Issue	180320
Series	-
ISIN	INE178A14FG5
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	497962
Date of Allotment	18-Feb-2020
Date of Redemption	18-Mar-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. Market Linked 2022
Sec Type	CF
Security	TCFS22
Issue	RESET
Series	Series A Tranche III
ISIN	INE306N07KU0
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1109946
Date of Allotment	05-Feb-2020
Date of Redemption	14-Apr-2022
Call Option Date	NA
Put Option Date	NA

Coupon rate	Market Linked
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Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 7.39% 2022 (Sr-Tranche-348 Option I)
Sec Type	DB
Security	LICH22
Issue	7.39%
Series	Sr-Tranche-348 Option I
ISIN	INE115A07MJ1
No. of Securities/Quantity	10500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1035871.01
Date of Allotment	06-Feb-2020
Date of Redemption	30-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.39

