

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43696	Date : February 27, 2020
Circular Ref. No.: 0211/2020	

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	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 26/05/20 Sr19-20/44
Sec Type	CP
Security	BCIPL
Issue	260520
Series	Sr19-20/44
ISIN	INE087M14819
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491040
Date of Allotment	26-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 26/05/20 Sr. 02
Sec Type	CP
Security	TTML
Issue	260520
Series	Sr. 02
ISIN	INE517B14586
No. of Securities/Quantity	10200
Face Value	500000

Issue Price	490921.5
Date of Allotment	26-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 23/12/20
Sec Type	CP
Security	LTFHL
Issue	231220
ISIN	INE498L14AG5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	471939.5
Date of Allotment	26-Feb-2020
Date of Redemption	23-Dec-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 26/05/20 Sr2019-20_011
Sec Type	CP
Security	DCBL
Issue	260520
Series	Sr2019-20_011
ISIN	INE755K14BP9
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	492950
Date of Allotment	26-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSIL CP 26/05/20 Sr19-20_003
Sec Type	CP
Security	DBSIL
Issue	260520
Series	Sr19-20_003
ISIN	INE495A14819
No. of Securities/Quantity	800
Face Value	500000
Issue Price	491575.5
Date of Allotment	26-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/03/20 Sr59
Sec Type	CP
Security	BPIL
Issue	270320
Series	Sr59
ISIN	INE463A14IX0
No. of Securities/Quantity	1100



Face Value	500000
Issue Price	497864
Date of Allotment	26-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/05/20
Sec Type	CP
Security	CFCL
Issue	260520
ISIN	INE085A14GU1
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	493046
Date of Allotment	26-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 26/05/20 SrCP XXXX FY20
Sec Type	CP
Security	UCL
Issue	260520
Series	SrCP XXXX FY20
ISIN	INE481G14BQ8
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	493430
Date of Allotment	26-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/05/20
Sec Type	CP
Security	TCSL
Issue	270520
ISIN	INE729N14ES6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492531
Date of Allotment	27-Feb-2020
Date of Redemption	27-May-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 05/03/20
Sec Type	CP
Security	LTFL
Issue	050320
ISIN	INE027E14JD5
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	499487.5
Date of Allotment	27-Feb-2020
Date of Redemption	05-Mar-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 27/11/20
Sec Type	CP
Security	LTFHL
Issue	271120
ISIN	INE498L14AH3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	474327.5
Date of Allotment	27-Feb-2020
Date of Redemption	27-Nov-2020

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 8.85% 2021 Sr. 580
Sec Type	DB
Security	CHOI21A
Issue	8.85%
Series	Sr. 580
ISIN	INE121A07PE3
No. of Securities/Quantity	1500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Feb-2020
Date of Redemption	10-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.41% 2023 Sr. 581
Sec Type	DB
Security	CHOI23
Issue	7.41%
Series	Sr. 581
ISIN	INE121A07PF0
No. of Securities/Quantity	1100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Feb-2020
Date of Redemption	10-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41



Name of the Company	REC Limited
Security Description	REC Limited 6.80% 2023 Sr191A
Sec Type	PT
Security	RECL23
Issue	6.80%
Series	Sr191A
ISIN	INE020B08CN2
No. of Securities/Quantity	11000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2020
Date of Redemption	30-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	REC Limited
Security Description	REC Limited 6.99% 2024 Sr191B
Sec Type	PT
Security	RECL24
Issue	6.99%
Series	Sr191B
ISIN	INE020B08CM4
No. of Securities/Quantity	11000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2020
Date of Redemption	30-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.99