

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43783	Date : March 05, 2020
Circular Ref. No.: 0237/2020	

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, 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 Paper

Name of the Company	India Infoline Finance Limited
Security Description	IIFL CP 13/03/20 Sr.1749to1758
Sec Type	CP
Security	IIFL
Issue	130320
Series	Sr.1749to1758
ISIN	INE866I14E97
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	498450
Date of Allotment	04-Mar-2020
Date of Redemption	13-Mar-2020

Name of the Company	IIFL Facilities Services Limited
Security Description	IIFLR CP 13/03/20 Sr.50to259
Sec Type	CP
Security	IIFLR
Issue	130320
Series	Sr.50to259
ISIN	INE487L14AU9
No. of Securities/Quantity	111000
Face Value	500000
Issue Price	498450

Date of Allotment	04-Mar-2020
Date of Redemption	13-Mar-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 24/02/21 42/2019-20
Sec Type	CP
Security	HDFC
Issue	240221
Series	42/2019-20
ISIN	INE001A14WK6
No. of Securities/Quantity	15500
Face Value	500000
Issue Price	471543.5
Date of Allotment	04-Mar-2020
Date of Redemption	24-Feb-2021

Name of the Company	IIFL Home Finance Limited
Security Description	IHGF CP 13/03/20 Sr.385 to 391
Sec Type	CP
Security	IHGF
Issue	130320
Series	Sr.385 to 391
ISIN	INE477L14FL8
No. of Securities/Quantity	55000
Face Value	500000
Issue Price	498450



Date of Allotment	04-Mar-2020
Date of Redemption	13-Mar-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL CP 04/03/21 Sr. 279
Sec Type	CP
Security	SHF
Issue	040321
Series	Sr. 279
ISIN	INE667F14FG6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	469263.5
Date of Allotment	04-Mar-2020
Date of Redemption	04-Mar-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 04/09/20 Sr. 86
Sec Type	CP
Security	GPL
Issue	040920
Series	Sr. 86
ISIN	INE484J14JT3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484337.5



Date of Allotment	05-Mar-2020
Date of Redemption	04-Sep-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 03/06/20 Sr028
Sec Type	CP
Security	ABHFL
Issue	030620
Series	Sr028
ISIN	INE831R14BL2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493054.5
Date of Allotment	04-Mar-2020
Date of Redemption	03-Jun-2020

b. Other Debt Securities

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL 7.75% 2023 Sr B
Sec Type	DB
Security	LTHF23
Issue	7.75%
Series	Sr B
ISIN	INE476M07BV0
No. of Securities/Quantity	2500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2020
Date of Redemption	28-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL 6.43% 2023 Sr. I
Sec Type	PT
Security	CPCL23
Issue	6.43%
Series	Sr. I
ISIN	INE178A08011
No. of Securities/Quantity	11450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2020
Date of Redemption	28-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.43



Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 6.40% 2023 Series 20K
Sec Type	ID
Security	NBRD23
Issue	6.40%
Series	Series 20K
ISIN	INE261F08CA0
No. of Securities/Quantity	25350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2020
Date of Redemption	31-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40

Re-issue
a. Commercial Papers

Name of the Company	IIFL Facilities Services Limited
Security Description	IIFLR CP 13/03/20 Sr.50to259
Sec Type	CP
Security	IIFLR
Issue	130320
Series	Sr. 260
ISIN	INE487L14AU9



No. of Securities/Quantity	13000
Face Value	500000
Issue Price	498600
Date of Allotment	05-Mar-2020
Date of Redemption	13-Mar-2020

Name of the Company	India Infoline Finance Limited
Security Description	IIFL CP 13/03/20 Sr.1749to1758
Sec Type	CP
Security	IIFL
Issue	130320
Series	IIFL1759
ISIN	INE866I14E97
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	498600
Date of Allotment	05-Mar-2020
Date of Redemption	13-Mar-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	CP 13/03/20 Sr. 2019-20/CP039
Sec Type	CP
Security	ABFL
Issue	130320
Series	Sr.103-118



ISIN	INE860H14M78
No. of Securities/Quantity	120500
Face Value	500000
Issue Price	498555
Date of Allotment	04-Mar-2020
Date of Redemption	13-Mar-2020