

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 43838	Date : March 12, 2020
Circular Ref. No.: 0257/2020	

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	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 10/03/21 Sr-49
Sec Type	CP
Security	TCHFL
Issue	100321
Series	Sr-49
ISIN	INE033L14LB8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	470134.5
Date of Allotment	11-Mar-2020
Date of Redemption	10-Mar-2021

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 20/04/20 Sr. 37
Sec Type	CP
Security	PGCOIL
Issue	200420
Series	Sr. 37
ISIN	INE752E14401
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	497070

Date of Allotment	11-Mar-2020
Date of Redemption	20-Apr-2020

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 18/05/20 Sr. 38
Sec Type	CP
Security	PGCOIL
Issue	180520
Series	Sr. 38
ISIN	INE752E14419
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495258
Date of Allotment	11-Mar-2020
Date of Redemption	18-May-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 10/03/21 Sr. 28
Sec Type	CP
Security	LHFL
Issue	100321
Series	Sr. 28
ISIN	INE115A14CN0
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	471638



Date of Allotment	11-Mar-2020
Date of Redemption	10-Mar-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTL CP 09/06/20 Sr 02
Sec Type	CP
Security	TTEL
Issue	090620
Series	Sr 02
ISIN	INE037E14902
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	490921.5
Date of Allotment	11-Mar-2020
Date of Redemption	09-Jun-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 09/06/20 Sr. 01
Sec Type	CP
Security	TTML
Issue	090620
Series	Sr. 01
ISIN	INE517B14594
No. of Securities/Quantity	25200
Face Value	500000
Issue Price	490921.5



Date of Allotment	11-Mar-2020
Date of Redemption	09-Jun-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 10/06/20 Sr. 20AS
Sec Type	CP
Security	NBRD
Issue	100620
Series	Sr. 20AS
ISIN	INE261F14GN2
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493694
Date of Allotment	12-Mar-2020
Date of Redemption	10-Jun-2020

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 10/06/20
Sec Type	CP
Security	JPL
Issue	100620
Series	-
ISIN	INE789E14064
No. of Securities/Quantity	540
Face Value	500000
Issue Price	493010



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

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.08% 2030 Sr. 146
Sec Type	PT
Security	IRFC30
Issue	7.08%
Series	Sr. 146
ISIN	INE053F07CA3
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2020
Date of Redemption	28-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.08

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 8.15% 2024 Sr. PP 7/2020
Sec Type	DB
Security	NIIF24
Issue	8.15%

Series	Sr. PP 7/2020
ISIN	INE246R07418
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Mar-2020
Date of Redemption	15-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Can Fin Homes Limited
Security Description	Can Fin Homes 7.85% 2023 Sr. 1
Sec Type	DB
Security	CANF23
Issue	7.85%
Series	Sr. 1
ISIN	INE477A07282
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Feb-2020
Date of Redemption	27-May-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.85

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.41% 2030 Sr. 197
Sec Type	PT
Security	PFC30A
Issue	7.41%
Series	Sr. 197
ISIN	INE134E08KM0
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2020
Date of Redemption	15-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41

Name of the Company	National Highways Authority Of India
Security Description	NHAI 7.48% 2050 Sr. X
Sec Type	PT
Security	NHAI50
Issue	7.48%
Series	Sr. X



ISIN	INE906B07HM5
No. of Securities/Quantity	65000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Mar-2020
Date of Redemption	06-Mar-2050
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 7.68% 2023 Sr. F
Sec Type	DB
Security	LTF23
Issue	7.68%
Series	Sr. F
ISIN	INE027E07BE4
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Mar-2020
Date of Redemption	03-Mar-2023
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.68
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Name of the Company	L&T Housing Finance Limited
Security Description	LHFL 7.75% 2023 Series C
Sec Type	DB
Security	LTHF23A
Issue	7.75%
Series	Series C
ISIN	INE476M07BW8
No. of Securities/Quantity	200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Mar-2020
Date of Redemption	15-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue

a. Commercial Papers

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 08/06/20 Sr 0177
Sec Type	CP
Security	TTPCL
Issue	080620



Series	Sr. 178
ISIN	INE245A14CZ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492667
Date of Allotment	11-Mar-2020
Date of Redemption	08-Jun-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	Sr. 43
ISIN	INE001A14WK6
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	500000
Date of Allotment	12-Mar-2020
Date of Redemption	24-Feb-2021

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/08/20 Sr 19-20/35
Sec Type	CP
Security	GAL
Issue	310820



Series	Sr. 36
ISIN	INE850D14ID4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	487547.5
Date of Allotment	12-Mar-2020
Date of Redemption	31-Aug-2020

b. Other Debt Securities

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	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2020
Date of Redemption	10-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41