

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44178	Date : April 20, 2020
Circular Ref. No.: 0369/2020	

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 Paper

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 20/07/20
Sec Type	CP
Security	LTFHL
Issue	200720
Series	NA
ISIN	INE498L14AI1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491423.5
Date of Allotment	20-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/07/20
Sec Type	CP
Security	LTFL
Issue	200720
Series	NA
ISIN	INE027E14JH6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491423.5
Date of Allotment	20-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 17/07/20 Sr 4
Sec Type	CP
Security	BPCL
Issue	170720
Series	Sr 4
ISIN	INE029A14964
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	493809
Date of Allotment	20-Apr-2020
Date of Redemption	17-Jul-2020

b. Other Debt Securities

Name of the Company	Robust Marketing Services Private Limited
Security Description	RMSPL 8% 2023
Sec Type	DB
Security	RMSPL23
Issue	8%
Series	NA
ISIN	INE07NN07017
No. of Securities/Quantity	800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Apr-2020
Date of Redemption	07-Apr-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	8

Name of the Company	Robust Marketing Services Private Limited
Security Description	RMSPL 8% 2023
Sec Type	DB
Security	RMSP23A
Issue	8%
Series	NA
ISIN	INE07NN07025
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Apr-2020
Date of Redemption	07-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

2. Re-issue

a. Commercial Paper

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/03/21
Sec Type	CP
Security	SFL
Issue	300321
Series	NA

ISIN	INE660A14VJ3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	469262.5
Date of Allotment	20-Apr-2020
Date of Redemption	30-Mar-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/09/20
Sec Type	CP
Security	SFL
Issue	300920
Series	NA
ISIN	INE660A14VL9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	485684.5
Date of Allotment	20-Apr-2020
Date of Redemption	30-Sep-2020