

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44231	Date : April 24, 2020
Circular Ref. No.: 0379/2020	

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	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 18/01/21 Sr 41
Sec Type	CP
Security	PGCOIL
Issue	180121
Series	Sr 41
ISIN	INE752E14443
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	482029
Date of Allotment	23-Apr-2020
Date of Redemption	18-Jan-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 29/06/20
Sec Type	CP
Security	CFCL
Issue	290620
Series	NA
ISIN	INE085A14HB9
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	494508
Date of Allotment	23-Apr-2020
Date of Redemption	29-Jun-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/07/20 Sr 4
Sec Type	CP
Security	GIL
Issue	230720
Series	Sr 4
ISIN	INE233A14PK9
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492207.5
Date of Allotment	23-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/03/21
Sec Type	CP
Security	LTFL
Issue	260321
Series	NA
ISIN	INE027E14JI4
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	470953
Date of Allotment	24-Apr-2020
Date of Redemption	26-Mar-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 24/07/20
Sec Type	CP
Security	LTHFL
Issue	240720
Series	NA
ISIN	INE476M14CY8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493722.5
Date of Allotment	24-Apr-2020
Date of Redemption	24-Jul-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 26/03/21
Sec Type	CP
Security	LTHFL
Issue	260321
Series	NA
ISIN	INE476M14CZ5



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	471362
Date of Allotment	24-Apr-2020
Date of Redemption	26-Mar-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 23/07/20 Sr 01
Sec Type	CP
Security	HFL
Issue	230720
Series	Sr 01
ISIN	INE957N14DS5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	493910.5
Date of Allotment	24-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/07/20 Sr 03
Sec Type	CP
Security	TMFL
Issue	240720
Series	Sr 03



ISIN	INE601U14EM5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491423.5
Date of Allotment	24-Apr-2020
Date of Redemption	24-Jul-2020

Name of the Company	UPL Limited
Security Description	UPL CP 23/07/20 Sr 1
Sec Type	CP
Security	UPL
Issue	230720
Series	Sr 1
ISIN	INE628A14EA5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492232
Date of Allotment	24-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 26/06/20 Sr 01
Sec Type	CP
Security	TCCL
Issue	260620



Series	Sr 01
ISIN	INE857Q14667
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495171
Date of Allotment	24-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 23/07/20 Sr 001
Sec Type	CP
Security	DCBL
Issue	230720
Series	Sr 001
ISIN	INE755K14BU9
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	492710.5
Date of Allotment	24-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 30/06/20
Sec Type	CP
Security	NVCL



Issue	300620
Series	NA
ISIN	INE118D14449
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494104.5
Date of Allotment	24-Apr-2020
Date of Redemption	30-Jun-2020

b. Other Debt Securities

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL 8.00% 2023 Sr A1
Sec Type	DB
Security	ABHF23
Issue	8.00%
Series	Sr A1
ISIN	INE831R07276
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Apr-2020
Date of Redemption	17-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.00

Name of the Company	National Housing Bank
Security Description	NHB 6.55% 2023
Sec Type	ID
Security	NHB23
Issue	6.55%
Series	NA
ISIN	INE557F08FI7
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Apr-2020
Date of Redemption	17-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.55

Name of the Company	REC Limited
Security Description	RECL 6.92% 2023 Sr 195
Sec Type	PT
Security	RECL23
Issue	6.92%
Series	Sr 195
ISIN	INE020B08CT9



No. of Securities/Quantity	29850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Apr-2020
Date of Redemption	22-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.80% 2023 Sr A
Sec Type	DB
Security	TCFS23
Issue	7.80%
Series	Sr A
ISIN	INE306N07LT0
No. of Securities/Quantity	9250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Apr-2020
Date of Redemption	19-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

