

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44358	Date : May 12, 2020
Circular Ref. No.: 0412/2020	

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
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 10/06/20 Sr 013
Sec Type	CP
Security	VL
Issue	100620
Series	Sr 013
ISIN	INE205A14VL3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497038
Date of Allotment	11-May-2020
Date of Redemption	10-Jun-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 25/06/20
Sec Type	CP
Security	ABML
Issue	250620
Series	NA
ISIN	INE865C14FC2
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	494781
Date of Allotment	12-May-2020
Date of Redemption	25-Jun-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 05/08/20 Sr 01
Sec Type	CP
Security	LHFL
Issue	050820
Series	Sr 01
ISIN	INE115A14CO8
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	494324.5
Date of Allotment	12-May-2020
Date of Redemption	05-Aug-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 10/08/20 Sr 3
Sec Type	CP
Security	UPL
Issue	100820
Series	Sr 3
ISIN	INE628A14EC1
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	492711
Date of Allotment	12-May-2020
Date of Redemption	10-Aug-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/08/20 Sr 02
Sec Type	CP
Security	GPL
Issue	110820
Series	Sr 02
ISIN	INE484J14KA1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492752
Date of Allotment	12-May-2020
Date of Redemption	11-Aug-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 10/08/20 Sr 03
Sec Type	CP
Security	TCHFL
Issue	100820
Series	Sr 03
ISIN	INE033L14LE2



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493916.5
Date of Allotment	12-May-2020
Date of Redemption	10-Aug-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 10/08/20 Sr 02
Sec Type	CP
Security	RCAFL
Issue	100820
Series	Sr 02
ISIN	INE027A14802
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492292
Date of Allotment	12-May-2020
Date of Redemption	10-Aug-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 05/08/20 Sr 01
Sec Type	CP
Security	SGFL
Issue	050820
Series	Sr 01



ISIN	INE912E14KV8
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	491980
Date of Allotment	12-May-2020
Date of Redemption	05-Aug-2020

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.19% 2023 Sr 149
Sec Type	PT
Security	IRFC23
Issue	6.19%
Series	Sr 149
ISIN	INE053F07CC9
No. of Securities/Quantity	31900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2020
Date of Redemption	28-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.19

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7.70% 2025
Sec Type	DB
Security	LT25
Issue	7.70%
Series	NA
ISIN	INE018A08BA7
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2020
Date of Redemption	28-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70