

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44377	Date : May 14, 2020
Circular Ref. No.: 0422/2020	

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
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 11/08/20 Sr 01
Sec Type	CP
Security	TTML
Issue	110820
Series	Sr 01
ISIN	INE517B14628
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	490624.5
Date of Allotment	13-May-2020
Date of Redemption	11-Aug-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/08/20 Sr 8
Sec Type	CP
Security	GIL
Issue	100820
Series	Sr 8
ISIN	INE233A14PO1
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	494037
Date of Allotment	13-May-2020
Date of Redemption	10-Aug-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 13/08/20
Sec Type	CP
Security	LTFHL
Issue	130820
Series	NA
ISIN	INE498L14AJ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492752
Date of Allotment	14-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 10/08/20 Sr 3
Sec Type	CP
Security	HDFC
Issue	100820
Series	Sr 3
ISIN	INE001A14WO8
No. of Securities/Quantity	60000



Face Value	500000
Issue Price	494068
Date of Allotment	14-May-2020
Date of Redemption	10-Aug-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 13/08/20 Sr 02
Sec Type	CP
Security	TCFSL
Issue	130820
Series	Sr 02
ISIN	INE306N14SA1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493564.5
Date of Allotment	14-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 13/08/20 Sr 02
Sec Type	CP
Security	EXIM
Issue	130820
Series	Sr 02
ISIN	INE514E14OQ4



No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494941
Date of Allotment	14-May-2020
Date of Redemption	13-Aug-2020

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9% 2023 Sr D5
Sec Type	DB
Security	IIFH23
Issue	9%
Series	Sr D5
ISIN	INE530B07021
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-May-2020
Date of Redemption	08-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9



Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.06% 2021 Sr X-003
Sec Type	DB
Security	HDFC21
Issue	7.06%
Series	Sr X-003
ISIN	INE001A07SL6
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-May-2020
Date of Redemption	13-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.06

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 7.50% 2021 Sr B
Sec Type	DB
Security	LTF21
Issue	7.50%
Series	Sr B
ISIN	INE027E07BG9
No. of Securities/Quantity	8000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-May-2020
Date of Redemption	11-Aug-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50