

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44704	Date: June 19, 2020
Circular Ref. No.: 0508/2020	

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	Piramal Enterprises Limited
Security Description	PEL CP 21/08/20
Sec Type	CP
Security	PEL
Issue	210820
Series	NA
ISIN	INE140A14F35
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492147
Date of Allotment	18-Jun-2020
Date of Redemption	21-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/09/20 Sr 20
Sec Type	CP
Security	TMFL
Issue	170920
Series	Sr 20
ISIN	INE601U14FC3
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	493540
Date of Allotment	18-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 17/09/20 Sr 005
Sec Type	CP
Security	DCBL
Issue	170920
Series	Sr 005
ISIN	INE755K14CA9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493540
Date of Allotment	18-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 16/09/20 Sr 06
Sec Type	CP
Security	BCIPL
Issue	160920
Series	Sr 06
ISIN	INE087M14884
No. of Securities/Quantity	2500



Face Value	500000
Issue Price	491456.5
Date of Allotment	18-Jun-2020
Date of Redemption	16-Sep-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 09/09/20 Sr 07
Sec Type	CP
Security	BCIPL
Issue	090920
Series	Sr 07
ISIN	INE087M14876
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492110.5
Date of Allotment	18-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/09/20 Sr 14
Sec Type	CP
Security	GIL
Issue	160920
Series	Sr 14
ISIN	INE233A14PU8



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495334.5
Date of Allotment	18-Jun-2020
Date of Redemption	16-Sep-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/07/20 Sr 7
Sec Type	CP
Security	BPIL
Issue	280720
Series	Sr 7
ISIN	INE463A14JG3
No. of Securities/Quantity	600
Face Value	500000
Issue Price	498095
Date of Allotment	18-Jun-2020
Date of Redemption	28-Jul-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/08/20
Sec Type	CP
Security	PEL
Issue	170820
Series	NA



ISIN	INE140A14F43
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	492631
Date of Allotment	18-Jun-2020
Date of Redemption	17-Aug-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 17/09/20 Sr 08
Sec Type	CP
Security	RCAFL
Issue	170920
Series	Sr 08
ISIN	INE027A14869
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494296
Date of Allotment	19-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	CEAT Limited
Security Description	CL CP 18/12/20
Sec Type	CP
Security	CL
Issue	181220



Series	NA
ISIN	INE482A14999
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484771.5
Date of Allotment	19-Jun-2020
Date of Redemption	18-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/09/20 Sr 21
Sec Type	CP
Security	TMFL
Issue	180920
Series	Sr 21
ISIN	INE601U14FD1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493540
Date of Allotment	19-Jun-2020
Date of Redemption	18-Sep-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 18/09/20 Sr 06
Sec Type	CP
Security	TMFSL



Issue	180920
Series	Sr 06
ISIN	INE477S14AP5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493479.5
Date of Allotment	19-Jun-2020
Date of Redemption	18-Sep-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/09/20 Sr 006
Sec Type	CP
Security	DCBL
Issue	180920
Series	Sr 006
ISIN	INE755K14CB7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493540
Date of Allotment	19-Jun-2020
Date of Redemption	18-Sep-2020

b. Other Debt Securities

Name of the Company	Indiabulls Housing Finance Limited
Security Description	IHFL 9.00% 2021
Sec Type	DB



Security	IBHF21B
Issue	9.00%
Series	NA
ISIN	INE148I07JV6
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jun-2020
Date of Redemption	10-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 7.25% 2030 Sr X-006
Sec Type	DB
Security	HDFC30
Issue	7.25%
Series	Sr X-006
ISIN	INE001A07SO0
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	17-Jun-2020
Date of Redemption	17-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	L&T Finance Limited
Security Description	L&T Fin 7.70% 2023 Sr C
Sec Type	DB
Security	LTF23
Issue	7.70%
Series	Sr C
ISIN	INE027E07BH7
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jun-2020
Date of Redemption	12-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70



2. Re-issue
a. Commercial Papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/09/20 Sr 04
Sec Type	CP
Security	GPL
Issue	150920
Series	Sr 05
ISIN	INE484J14KC7
No. of Securities/Quantity	900
Face Value	500000
Issue Price	492482.5
Date of Allotment	18-Jun-2020
Date of Redemption	15-Sep-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 31/07/20 20AO
Sec Type	CP
Security	NABARD
Issue	310720
Series	Sr 21E
ISIN	INE261F14GK8
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	498051.5

Date of Allotment	19-Jun-2020
Date of Redemption	31-Jul-2020

b. Other Debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 6.40% 2023 Series 20K
Sec Type	ID
Security	NBRD23
Issue	6.40%
Series	Series 20K
ISIN	INE261F08CA0
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1029644
Date of Allotment	12-Jun-2020
Date of Redemption	31-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40

