

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44891	Date : July 03, 2020
Circular Ref. No.: 0548/2020	

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	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 31/08/20 Sr 261
Sec Type	CP
Security	BILIPL
Issue	310820
Series	Sr 261
ISIN	INE704I14DM4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493824
Date of Allotment	09-Jun-2020
Date of Redemption	31-Aug-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/12/20 Sr 262
Sec Type	CP
Security	BILIPL
Issue	181220
Series	Sr 262
ISIN	INE704I14DN2
No. of Securities/Quantity	1800
Face Value	500000

Issue Price	486362
Date of Allotment	23-Jun-2020
Date of Redemption	18-Dec-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/06/21 Sr 19
Sec Type	CP
Security	CIAFCL
Issue	150621
Series	Sr 19
ISIN	INE121A14SP9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	476815
Date of Allotment	02-Jul-2020
Date of Redemption	15-Jun-2021

b. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHF 8.75% 2023
Sec Type	DB
Security	PCHF23
Issue	8.75%
Series	NA
ISIN	INE516Y07154
No. of Securities/Quantity	3250



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2020
Date of Redemption	31-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 7.30% 2021 Sr. D
Sec Type	DB
Security	TMFL21
Issue	7.30%
Series	Sr. D
ISIN	INE601U07194
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2020
Date of Redemption	30-Jun-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30



Name of the Company	Indiabulls Housing Finance Limited
Security Description	IHFL 9.00% 2021
Sec Type	DB
Security	IBHF21H
Issue	9.00%
Series	NA
ISIN	INE148I07JX2
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jun-2020
Date of Redemption	30-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00