

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44955	Date : July 08, 2020
Circular Ref. No.: 0561/2020	

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	Ashok Leyland Limited
Security Description	ALL CP 25/09/2020
Sec Type	CP
Security	ALL
Issue	250920
Series	NA
ISIN	INE208A14CF9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494151.5
Date of Allotment	07-Jul-2020
Date of Redemption	25-Sep-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 25/06/21 Sr 09
Sec Type	CP
Security	BCIPL
Issue	250621
Series	Sr 09
ISIN	INE087M14900
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	466185.5
Date of Allotment	07-Jul-2020
Date of Redemption	25-Jun-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/10/20 Sr 15
Sec Type	CP
Security	GIL
Issue	061020
Series	Sr 15
ISIN	INE233A14PV6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495515.5
Date of Allotment	07-Jul-2020
Date of Redemption	06-Oct-2020

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	Clix Capital 10.80% 2023
Sec Type	DB
Security	CCSP23
Issue Name	10.80%
Series	NA
ISIN	INE157D07DE7
No. of Securities/Quantity	250



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jun-2020
Date of Redemption	26-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.80

2. Re-issue

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 5.90% 2023 Tranche 399
Sec Type	DB
Security	LICH23
Issue Name	5.90%
Series	NA
ISIN	INE115A07OU4
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jul-2020
Date of Redemption	11-May-2023
Call Option Date	NA
Put Option Date	NA



Coupon rate	5.90
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