

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44966	Date : July 09, 2020
Circular Ref. No.: 0564/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 28/09/20
Sec Type	CP
Security	JPL
Issue	280920
Series	NA
ISIN	INE789E14098
No. of Securities/Quantity	1460
Face Value	500000
Issue Price	493295
Date of Allotment	08-Jul-2020
Date of Redemption	28-Sep-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/09/20
Sec Type	CP
Security	CFCL
Issue	250920
Series	NA
ISIN	INE085A14HM6
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	495645
Date of Allotment	08-Jul-2020
Date of Redemption	25-Sep-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 08/10/20 Sr 21H
Sec Type	CP
Security	NABARD
Issue	081020
Series	Sr 21H
ISIN	INE261F14GT9
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495858.5
Date of Allotment	09-Jul-2020
Date of Redemption	08-Oct-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 29/09/20 Sr 07
Sec Type	CP
Security	TCFSL
Issue	290920
Series	Sr 07
ISIN	INE306N14SE3



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496099
Date of Allotment	09-Jul-2020
Date of Redemption	29-Sep-2020

b. Other Debt Securities

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL Gsec linked 2023 Sr. A
Sec Type	CF
Security	LTHF23
Issue	RESET
Series	Sr. A
ISIN	INE476M07BX6
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Jul-2020
Date of Redemption	03-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	Indiabulls Housing Finance Limited
Security Description	IHFL 9.00% 2022



Sec Type	DB
Security	IBHF22A
Issue	9.00%
Series	NA
ISIN	INE148I07JY0
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Jul-2020
Date of Redemption	03-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00

Name of the Company	REC Limited
Security Description	RECL Gsec Linked 2023 Sr. 200
Sec Type	PR
Security	RECL23
Issue	RESET
Series	Sr. 200
ISIN	INE020B08CY9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	08-Jul-2020
Date of Redemption	30-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked