

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45031	Date : July 16, 2020
Circular Ref. No.: 0586/2020	

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	Godrej Industries Limited
Security Description	GIL CP 14/10/20 Sr 16
Sec Type	CP
Security	GIL
Issue	141020
Series	Sr 16
ISIN	INE233A14PW4
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495687
Date of Allotment	15-Jul-2020
Date of Redemption	14-Oct-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 30/09/20 Sr 13
Sec Type	CP
Security	DCBL
Issue	300920
Series	Sr 13
ISIN	INE755K14CF8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495563

Date of Allotment	16-Jul-2020
Date of Redemption	30-Sep-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 16/07/21 Sr 08
Sec Type	CP
Security	TCFSL
Issue	160721
Series	Sr 08
ISIN	INE306N14SF0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	477783
Date of Allotment	16-Jul-2020
Date of Redemption	16-Jul-2021

b. Other Debt Securities

Name of the Company	L&T Housing Finance Limited
Security Description	LHFL 7.85% 2025 Sr B
Sec Type	DB
Security	LTHF25
Issue	7.85%
Series	Sr B
ISIN	INE476M07BY4
No. of Securities/Quantity	2790
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Jul-2020
Date of Redemption	09-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85