

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 45064	Date : July 20, 2020
Circular Ref. No.: 0597/2020	

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	Indian Oil Corporation Limited
Security Description	IOCL CP 03/08/20 Sr 478
Sec Type	CP
Security	IOCL
Issue	030820
Series	Sr 478
ISIN	INE242A14RD1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499260.5
Date of Allotment	17-Jul-2020
Date of Redemption	03-Aug-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 16/10/20 Sr 0215
Sec Type	CP
Security	DI IPL
Issue	161020
Series	Sr 0215
ISIN	INE144H14DN3
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	492328.5
Date of Allotment	17-Jul-2020
Date of Redemption	16-Oct-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 19/07/21 Sr 09
Sec Type	CP
Security	TCFSL
Issue	190721
Series	Sr 09
ISIN	INE306N14SG8
No. of Securities/Quantity	5200
Face Value	500000
Issue Price	478069
Date of Allotment	20-Jul-2020
Date of Redemption	19-Jul-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 19/10/20
Sec Type	CP
Security	LTFHL
Issue	191020
Series	NA
ISIN	INE498L14AK7
No. of Securities/Quantity	10700



Face Value	500000
Issue Price	495112
Date of Allotment	20-Jul-2020
Date of Redemption	19-Oct-2020

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 8% 2022 Sr. D6
Sec Type	DB
Security	IIFL22
Issue	8%
Series	Sr. D6
ISIN	INE530B07039
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Jul-2020
Date of Redemption	09-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Bharat Oman Refineries Limited
Security Description	BORL 5.85% 2023
Sec Type	PT



Security	BORL23
Issue	5.85%
Series	NA
ISIN	INE322J08024
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Jul-2020
Date of Redemption	13-Jul-2023
Call Option Date	NA
Put Option Date	13-Jul-2021
Coupon rate	5.85

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 7.92% 2025 Sr.588 Opt. 1
Sec Type	DB
Security	CHOI25
Issue	7.92%
Series	Sr.588 Opt. 1
ISIN	INE121A07PM6
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	08-Jul-2020
Date of Redemption	08-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.92

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIaFCL 0% 2025 Sr.589 Opt.2
Sec Type	DC
Security	CHOI25
Issue	0%
Series	Sr.589 Opt.2
ISIN	INE121A07PL8
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jul-2020
Date of Redemption	08-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Godrej Industries Limited
Security Description	GIL 6.24% 2023 Sr. 01
Sec Type	DB
Security	GIL23
Issue	6.24%
Series	Sr. 01
ISIN	INE233A08022
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jul-2020
Date of Redemption	14-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.24

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 7.85% 2022
Sec Type	DB
Security	PCHF22
Issue	7.85%
Series	NA
ISIN	INE516Y07162
No. of Securities/Quantity	1000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jul-2020
Date of Redemption	14-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85