

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45205	Date: July 31, 2020
Circular Ref. No.: 0645/2020	

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	IIFL Facilities Services Limited
Security Description	IIFLR CP 10/08/20 Sr 262
Sec Type	CP
Security	IIFLR
Issue	100820
Series	Sr 262
ISIN	INE487L14AW5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	99.82
Date of Allotment	30-Jul-2020
Date of Redemption	10-Aug-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/09/20 Sr 12
Sec Type	CP
Security	BPIL
Issue	280920
Series	Sr 12
ISIN	INE463A14JK5
No. of Securities/Quantity	800
Face Value	500000



Issue Price	497221
Date of Allotment	30-Jul-2020
Date of Redemption	28-Sep-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 31/08/20 Sr 015
Sec Type	CP
Security	VL
Issue	310820
Series	Sr 015
ISIN	INE205A14VN9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	497058.5
Date of Allotment	30-Jul-2020
Date of Redemption	31-Aug-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/01/21 Sr 15
Sec Type	CP
Security	GPL
Issue	280121
Series	Sr 15
ISIN	INE484J14KI4
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	484480
Date of Allotment	31-Jul-2020
Date of Redemption	28-Jan-2021

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL Gsec linked 2023 Sr. A
Sec Type	CF
Security	TCCL23A
Issue Name	RESET
Series	Sr. A
ISIN	INE857Q07299
No. of Securities/Quantity	7500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	20-Jul-2020
Date of Redemption	20-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

Name of the Company	HDFC Life Insurance Company Limited
Security Description	HLICL 6.67% 2030



Sec Type	DB
Security	HLICL30
Issue Name	6.67%
Series	NA
ISIN	INE795G08019
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jul-2020
Date of Redemption	29-Jul-2030
Call Option Date	Call Option may be exercised at the end of 5 (Five) years from the Deemed Date of Allotment, i.e. July 29, 2025 and annually thereafter
Put Option Date	NA
Coupon rate	6.67

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.41% 2031 Sr. 152
Sec Type	PT
Security	IRFC31
Issue Name	6.41%
Series	Sr. 152
ISIN	INE053F07CR7
No. of Securities/Quantity	20000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jul-2020
Date of Redemption	11-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.41

2. Re-issue

a. 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 Name	RESET
Series	Sr. A
ISIN	INE476M07BX6
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1008714
Date of Allotment	20-Jul-2020
Date of Redemption	03-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

