

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45245	Date : August 05, 2020
Circular Ref. No.: 0656/2020	

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	SBI Global Factors Limited
Security Description	SGFL CP 01/02/21 Sr 05
Sec Type	CP
Security	SGFL
Issue	010221
Series	Sr 05
ISIN	INE912E14KZ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488730.5
Date of Allotment	04-Aug-2020
Date of Redemption	01-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/09/20 Sr SA 22-23
Sec Type	CP
Security	CIAFCL
Issue	170920
Series	Sr SA 22-23
ISIN	INE121A14SR5
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	497887.5

Date of Allotment	04-Aug-2020
Date of Redemption	17-Sep-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/10/20 Sr 08/01
Sec Type	CP
Security	NFL
Issue	291020
Series	Sr 08/01
ISIN	INE870D14DF8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495216
Date of Allotment	04-Aug-2020
Date of Redemption	29-Oct-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 02/11/20 Sr XI
Sec Type	CP
Security	UCL
Issue	021120
Series	Sr XI
ISIN	INE481G14CA0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495831



Date of Allotment	04-Aug-2020
Date of Redemption	02-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 29/10/20 Sr 24
Sec Type	CP
Security	TMFL
Issue	291020
Series	Sr 24
ISIN	INE601U14FG4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495500
Date of Allotment	05-Aug-2020
Date of Redemption	29-Oct-2020

b. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 7.85% 2022 Sr I
Sec Type	DB
Security	PCHF22A
Issue Name	7.85%
Series	Sr I
ISIN	INE516Y07170
No. of Securities/Quantity	5000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jul-2020
Date of Redemption	31-Jan-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 8.50% 2023 Sr II
Sec Type	DB
Security	PCHF23
Issue Name	8.50%
Series	Sr II
ISIN	INE516Y07188
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jul-2020
Date of Redemption	31-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 5.40% 2025 Sr. XVIII
Sec Type	PT
Security	IOC25
Issue Name	5.40%
Series	Sr. XVIII
ISIN	INE242A08478
No. of Securities/Quantity	16250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Aug-2020
Date of Redemption	11-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.40

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 5.99% 2022 Sr. 317
Sec Type	DB
Security	SHF22
Issue Name	5.99%
Series	Sr. 317
ISIN	INE667F07HT9
No. of Securities/Quantity	1000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jul-2020
Date of Redemption	24-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.99