

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45288	Date: August 10, 2020
Circular Ref. No.: 0667/2020	

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	Minda Industries Limited
Security Description	MIL CP 05/12/2020
Sec Type	CP
Security	MIL
Issue	051220
Series	NA
ISIN	INE405E14117
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490960.5
Date of Allotment	07-Aug-2020
Date of Redemption	05-Dec-2020

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL CP 05/11/20 Sr 392
Sec Type	CP
Security	IHFL
Issue	051120
Series	Sr 392
ISIN	INE477L14FM6
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	492000
Date of Allotment	07-Aug-2020
Date of Redemption	05-Nov-2020

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 06/08/21 Sr 197
Sec Type	CP
Security	HFSL
Issue	060821
Series	Sr 197
ISIN	INE756I14CV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	478982.5
Date of Allotment	07-Aug-2020
Date of Redemption	06-Aug-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 05/11/20 Sr XII(I & II)
Sec Type	CP
Security	UCL
Issue	051120
Series	Sr XII(I & II)
ISIN	INE481G14CB8
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	495867.5
Date of Allotment	07-Aug-2020
Date of Redemption	05-Nov-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 09/11/20 Sr 6
Sec Type	CP
Security	HDFCL
Issue	091120
Series	Sr 6
ISIN	INE001A14WR1
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	495723.5
Date of Allotment	10-Aug-2020
Date of Redemption	09-Nov-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 09/11/20 Sr 10
Sec Type	CP
Security	RCAFL
Issue	091120
Series	Sr 10



ISIN	INE027A14885
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	494782
Date of Allotment	10-Aug-2020
Date of Redemption	09-Nov-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 06/11/20 Sr 05
Sec Type	CP
Security	TCHFL
Issue	061120
Series	Sr 05
ISIN	INE033L14LG7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495851.5
Date of Allotment	10-Aug-2020
Date of Redemption	06-Nov-2020

b. Other Debt Securities

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCIL 6.28% 2031 Sr. LXVIII
Sec Type	PT
Security	PGC31



Issue	6.28%
Series	Sr. LXVIII
ISIN	INE752E08650
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Aug-2020
Date of Redemption	11-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.28

Name of the Company	NLC India Limited
Security Description	NIL 5.34% 2025 Series-II
Sec Type	PT
Security	NLC25
Issue	5.34%
Series	Series-II
ISIN	INE589A08027
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jul-2020



Date of Redemption	11-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.34