

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45330	Date : August 13, 2020
Circular Ref. No.: 0683/2020	

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	Britannia Industries Limited
Security Description	BIL CP 11/08/21
Sec Type	CP
Security	BIL
Issue	110821
Series	NA
ISIN	INE216A14140
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	481282
Date of Allotment	12-Aug-2020
Date of Redemption	11-Aug-2021

Name of the Company	Ongc Tripura Power Company Limited
Security Description	OTPCL CP 11/11/20 Sr 001
Sec Type	CP
Security	OTPCL
Issue	111120
Series	Sr 001
ISIN	INE566O14016
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	494856
Date of Allotment	12-Aug-2020
Date of Redemption	11-Nov-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 10/11/20
Sec Type	CP
Security	ABML
Issue	101120
Series	NA
ISIN	INE865C14FH1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491993.5
Date of Allotment	12-Aug-2020
Date of Redemption	10-Nov-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 12/11/20 Sr 14
Sec Type	CP
Security	DCBL
Issue	121120
Series	Sr 14
ISIN	INE755K14CJ0
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495430
Date of Allotment	13-Aug-2020
Date of Redemption	12-Nov-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 12/11/20
Sec Type	CP
Security	LTFHL
Issue	121120
Series	NA
ISIN	INE498L14AL5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495185
Date of Allotment	13-Aug-2020
Date of Redemption	12-Nov-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 22/10/20 Sr 13-14
Sec Type	CP
Security	HFL
Issue	221020
Series	Sr 13-14
ISIN	INE957N14DZ0



No. of Securities/Quantity	5500
Face Value	500000
Issue Price	496477
Date of Allotment	13-Aug-2020
Date of Redemption	22-Oct-2020

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.57% 2035 Sr EP1 PPD
Sec Type	DB
Security	ABF35
Issue	7.57%
Series	Sr EP1
ISIN	INE860H08EC7
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	160000
Date of Allotment	06-Aug-2020
Date of Redemption	03-Aug-2035
Call Option Date	NA
Put Option Date	If the rating assigned to the Debentures is downgraded to "A+" or lower then Put Option will Trigger
Coupon rate	7.57

