

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45359	Date : August 17, 2020
Circular Ref. No.: 0696/2020	

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	Toyota Financial Services India Limited
Security Description	TFSIL CP 28/09/20 Sr 02
Sec Type	CP
Security	TFSIL
Issue	280920
Series	Sr 02
ISIN	INE692Q14AL2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497827.5
Date of Allotment	14-Aug-2020
Date of Redemption	28-Sep-2020

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 12/11/20
Sec Type	CP
Security	PCHFL
Issue	121120
Series	NA
ISIN	INE516Y14AY0
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	490624.5
Date of Allotment	14-Aug-2020
Date of Redemption	12-Nov-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 12/11/20 Sr XIII
Sec Type	CP
Security	UCL
Issue	121120
Series	Sr XIII
ISIN	INE481G14CC6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495867.5
Date of Allotment	14-Aug-2020
Date of Redemption	12-Nov-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 12/11/20 Sr 003 & 004
Sec Type	CP
Security	ABHFL
Issue	121120
Series	Sr 003 & 004
ISIN	INE831R14BR9
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	495661.5
Date of Allotment	14-Aug-2020
Date of Redemption	12-Nov-2020

Name of the Company	SRF Limited
Security Description	SRF Limited CP 13/11/20 Sr 07
Sec Type	CP
Security	SRF
Issue	131120
Series	Sr 07
ISIN	INE647A14815
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495451
Date of Allotment	14-Aug-2020
Date of Redemption	13-Nov-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 13/11/20
Sec Type	CP
Security	ABML
Issue	131120
Series	NA
ISIN	INE865C14FG3



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492168.5
Date of Allotment	17-Aug-2020
Date of Redemption	13-Nov-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 13/11/20 Sr 09
Sec Type	CP
Security	EXIM
Issue	131120
Series	Sr 09
ISIN	INE514E14OX0
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	496077
Date of Allotment	17-Aug-2020
Date of Redemption	13-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 16/08/21 Sr 31
Sec Type	CP
Security	TMFL
Issue	160821
Series	Sr 31



ISIN	INE601U14FL4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	471771.5
Date of Allotment	17-Aug-2020
Date of Redemption	16-Aug-2021

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 13/11/20 Sr 11
Sec Type	CP
Security	GAL
Issue	131120
Series	Sr 11
ISIN	INE850D14IO1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495828
Date of Allotment	17-Aug-2020
Date of Redemption	13-Nov-2020

b. Other Debt Securities

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL 6.59% 2025 Sr. I-2020
Sec Type	PT
Security	RCFL25



Issue	6.59%
Series	Sr. I-2020
ISIN	INE027A07012
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Aug-2020
Date of Redemption	05-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.59

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 5.36% 2025 Series III
Sec Type	PT
Security	HPCL25
Issue	5.36%
Series	Series III
ISIN	INE094A08077
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Aug-2020



Date of Redemption	11-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.36

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBARD 5.14% 2024 Sr. 21D
Sec Type	ID
Security	NBRD24
Issue	5.14%
Series	Sr. 21D
ISIN	INE261F08CK9
No. of Securities/Quantity	13850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Aug-2020
Date of Redemption	31-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.14

