

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45374	Date: August 18, 2020
Circular Ref. No.: 0700/2020	

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	National Fertilizers Limited
Security Description	NFL CP 30/09/20 Sr 07/01
Sec Type	CP
Security	NFL
Issue	300920
Series	Sr 07/01
ISIN	INE870D14DD3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495080.5
Date of Allotment	02-Jul-2020
Date of Redemption	30-Sep-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 25/08/20 Sr 07/02
Sec Type	CP
Security	NFL
Issue	250820
Series	Sr 07/02
ISIN	INE870D14DE1
No. of Securities/Quantity	16000
Face Value	500000



Issue Price	497482
Date of Allotment	07-Jul-2020
Date of Redemption	25-Aug-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 25/11/20 Sr 07
Sec Type	CP
Security	TMFSL
Issue	251120
Series	Sr 07
ISIN	INE477S14AQ3
No. of Securities/Quantity	700
Face Value	500000
Issue Price	494580
Date of Allotment	17-Aug-2020
Date of Redemption	25-Nov-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 31/03/21 Sr 09
Sec Type	CP
Security	SGFL
Issue	310321
Series	Sr 09
ISIN	INE912E14LD4
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	486299.5
Date of Allotment	17-Aug-2020
Date of Redemption	31-Mar-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/11/20
Sec Type	CP
Security	LTFL
Issue	171120
Series	NA
ISIN	INE027E14JJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495503.5
Date of Allotment	18-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 17/11/20
Sec Type	CP
Security	LTHFL
Issue	171120
Series	NA
ISIN	INE476M14DB4



No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495638
Date of Allotment	18-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 17/11/20 Sr 08
Sec Type	CP
Security	TMFSL
Issue	171120
Series	Sr 08
ISIN	INE477S14AR1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495124
Date of Allotment	18-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	Titan Company Limited
Security Description	TITAN CP 17/11/20 Sr 03
Sec Type	CP
Security	TITAN
Issue	171120
Series	Sr 03



ISIN	INE280A14260
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495858.5
Date of Allotment	18-Aug-2020
Date of Redemption	17-Nov-2020

b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	TCL 7.22% 2025 Sr. A Opt. I
Sec Type	DB
Security	TACA25
Issue	7.22%
Series	Sr. A Opt. I
ISIN	INE976I08342
No. of Securities/Quantity	2050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Aug-2020
Date of Redemption	04-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.22



Name of the Company	Tata Capital Limited
Security Description	TCL 6.70% 2023 Sr. A Opt. II
Sec Type	DB
Security	TACA23
Issue	6.70%
Series	Sr. A Opt. II
ISIN	INE976I08359
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Aug-2020
Date of Redemption	04-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.70

Name of the Company	Phl Fininvest Private Limited
Security Description	PHL Fininvest 8.10% 2022
Sec Type	DB
Security	PHLF22
Issue	8.10%
Series	NA
ISIN	INE02LM07048
No. of Securities/Quantity	400



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Aug-2020
Date of Redemption	11-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10