

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45400	Date: August 19, 2020
Circular Ref. No.: 0707/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Jubilant Life Sciences Limited
Security Description	JLSL CP 29/09/20
Sec Type	CP
Security	JLSL
Issue	290920
Series	NA
ISIN	INE700A14762
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497717.55
Date of Allotment	18-Aug-2020
Date of Redemption	29-Sep-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/11/20 Sr 24
Sec Type	CP
Security	GIL
Issue	171120
Series	Sr 24
ISIN	INE233A14QE0
No. of Securities/Quantity	1300
Face Value	500000



Issue Price	495736
Date of Allotment	18-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	Bharti Telemedia Limited
Security Description	BTML CP 17/11/20
Sec Type	CP
Security	BTML
Issue	171120
Series	NA
ISIN	INE982O14015
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495491
Date of Allotment	18-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/09/20
Sec Type	CP
Security	LTFL
Issue	280920
Series	NA
ISIN	INE027E14JK0
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	498133
Date of Allotment	19-Aug-2020
Date of Redemption	28-Sep-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 25/09/20
Sec Type	CP
Security	LTIF
Issue	250920
Series	NA
ISIN	INE691I14JW9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496442.1
Date of Allotment	19-Aug-2020
Date of Redemption	25-Sep-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/09/20 Sr SA 28-29
Sec Type	CP
Security	CIAFCL
Issue	280920
Series	Sr SA 28-29



ISIN	INE121A14ST1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498116.5
Date of Allotment	19-Aug-2020
Date of Redemption	28-Sep-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 17/11/20 Sr 478
Sec Type	CP
Security	PHFL
Issue	171120
Series	Sr 478
ISIN	INE572E14II1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493010
Date of Allotment	19-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 17/11/20 Sr 7
Sec Type	CP
Security	UPL
Issue	171120



Series	Sr 7
ISIN	INE628A14EG2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495455.5
Date of Allotment	19-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 17/11/20 Sr 13
Sec Type	CP
Security	BCIPL
Issue	171120
Series	Sr 13
ISIN	INE087M14934
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	493610
Date of Allotment	19-Aug-2020
Date of Redemption	17-Nov-2020

b. Other Debt Securities

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 7.85% 2022
Sec Type	DB



Security	PCHF22C
Issue	7.85%
Series	NA
ISIN	INE516Y07204
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Aug-2020
Date of Redemption	17-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85