

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45424	Date: August 20, 2020
Circular Ref. No.: 0715/2020	

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	Berger Paints (I) Limited
Security Description	BPIL CP 18/11/20 Sr 13
Sec Type	CP
Security	BPIL
Issue	181120
Series	Sr 13
ISIN	INE463A14JN9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495822
Date of Allotment	19-Aug-2020
Date of Redemption	18-Nov-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/10/20 Sr 14
Sec Type	CP
Security	BPIL
Issue	201020
Series	Sr 14
ISIN	INE463A14JM1
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	497145.5
Date of Allotment	19-Aug-2020
Date of Redemption	20-Oct-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 18/11/20
Sec Type	CP
Security	TCSL
Issue	181120
Series	NA
ISIN	INE729N14FB9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494087
Date of Allotment	19-Aug-2020
Date of Redemption	18-Nov-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 18/11/20 Sr 88
Sec Type	CP
Security	NTPC
Issue	181120
Series	Sr 88
ISIN	INE733E14872
No. of Securities/Quantity	40000



Face Value	500000
Issue Price	495956.5
Date of Allotment	19-Aug-2020
Date of Redemption	18-Nov-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/11/20 Sr XIV
Sec Type	CP
Security	UCL
Issue	171120
Series	Sr XIV
ISIN	INE481G14CD4
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	495116.5
Date of Allotment	19-Aug-2020
Date of Redemption	17-Nov-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/09/20
Sec Type	CP
Security	LTFL
Issue	250920
Series	NA
ISIN	INE027E14JL8



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498319
Date of Allotment	20-Aug-2020
Date of Redemption	25-Sep-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 19/11/20 Sr 15
Sec Type	CP
Security	HFL
Issue	191120
Series	Sr 15
ISIN	INE957N14EA1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495430
Date of Allotment	20-Aug-2020
Date of Redemption	19-Nov-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/02/21 Sr 264-265
Sec Type	CP
Security	BILIPL
Issue	160221



Series	Sr 264-265
ISIN	INE704I14DP7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	488438
Date of Allotment	20-Aug-2020
Date of Redemption	16-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 19/11/20 Sr SA 30-31
Sec Type	CP
Security	CIAFCL
Issue	191120
Series	Sr SA 30-31
ISIN	INE121A14SU9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495503.5
Date of Allotment	20-Aug-2020
Date of Redemption	19-Nov-2020

b. Other Debt Securities

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 6.20% 2023 Sr 318
Sec Type	DB



Security	SHF23
Issue	6.20%
Series	Sr 318
ISIN	INE667F07HU7
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Aug-2020
Date of Redemption	04-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.20

Name of the Company	Embassy Property Developments Private Limited
Security Description	Embassy Property Reset 2020
Sec Type	CF
Security	EPD20C
Issue	RESET
Series	NA
ISIN	INE003L07119*
No. of Securities/Quantity	2036
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	23-Apr-2014
Date of Redemption	13-Nov-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	Reset

*Relisting pursuant to extension of maturity.

2. Re-issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 31/08/20 Sr 015
Sec Type	CP
Security	VL
Issue	310820
Series	Sr 017
ISIN	INE205A14VN9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498917.5
Date of Allotment	19-Aug-2020
Date of Redemption	31-Aug-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	4000
Face Value	500000
Issue Price	498179.5
Date of Allotment	20-Aug-2020
Date of Redemption	28-Sep-2020