

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45444	Date : August 21, 2020
Circular Ref. No.: 0722/2020	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 19/11/20 Sr 017
Sec Type	CP
Security	ABFL
Issue	191120
Series	Sr 017
ISIN	INE860H14Q58
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495503.5
Date of Allotment	20-Aug-2020
Date of Redemption	19-Nov-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/11/20 Sr 25
Sec Type	CP
Security	GIL
Issue	191120
Series	Sr 25
ISIN	INE233A14QF7
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	495785
Date of Allotment	20-Aug-2020
Date of Redemption	19-Nov-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 18/11/20 Sr XV (I&II)
Sec Type	CP
Security	UCL
Issue	181120
Series	Sr XV (I&II)
ISIN	INE481G14CE2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	347158
Date of Allotment	20-Aug-2020
Date of Redemption	18-Nov-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 20/11/20 Sr 09
Sec Type	CP
Security	TMFSL
Issue	201120
Series	Sr 09
ISIN	INE477S14AS9
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	495124
Date of Allotment	21-Aug-2020
Date of Redemption	20-Nov-2020

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/11/20 Sr 1763
Sec Type	CP
Security	IIFL
Issue	191120
Series	Sr 1763
ISIN	INE530B14969
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	98.48
Date of Allotment	21-Aug-2020
Date of Redemption	19-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/11/20 Sr 32
Sec Type	CP
Security	TMFL
Issue	201120
Series	Sr 32
ISIN	INE601U14FN0



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495185
Date of Allotment	21-Aug-2020
Date of Redemption	20-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/11/20 Sr 33
Sec Type	CP
Security	TMFL
Issue	181120
Series	Sr 33
ISIN	INE601U14FM2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495290
Date of Allotment	21-Aug-2020
Date of Redemption	18-Nov-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/05/21 Sr SA32-34
Sec Type	CP
Security	CIAFCL
Issue	210521



Series	Sr SA32-34
ISIN	INE121A14SV7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	482845.5
Date of Allotment	21-Aug-2020
Date of Redemption	21-May-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 12/10/20 Sr 16
Sec Type	CP
Security	HFL
Issue	121020
Series	Sr 16
ISIN	INE957N14EB9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497448.5
Date of Allotment	21-Aug-2020
Date of Redemption	12-Oct-2020

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 19/11/20
Sec Type	CP
Security	PCHFL



Issue	191120
Series	NA
ISIN	INE516Y14AZ7
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490624.5
Date of Allotment	21-Aug-2020
Date of Redemption	19-Nov-2020

2. Re-issue

a. Commercial Papers

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 14
ISIN	INE087M14934
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493858.5
Date of Allotment	20-Aug-2020
Date of Redemption	17-Nov-2020



b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.38% 2024 Sr. 590
Sec Type	DB
Security	CHOI24
Issue	7.38%
Series	Sr. 590
ISIN	INE121A07PN4
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Aug-2020
Date of Redemption	31-Jul-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

