

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45450	Date: August 24, 2020
Circular Ref. No.: 0723/2020	

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	DCM Shriram Limited
Security Description	DSL CP 19/11/20
Sec Type	CP
Security	DSL
Issue	191120
Series	NA
ISIN	INE499A14CI8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495116.5
Date of Allotment	21-Aug-2020
Date of Redemption	19-Nov-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 19/11/20
Sec Type	CP
Security	PEL
Issue	191120
Series	NA
ISIN	INE140A14G18
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	489263
Date of Allotment	21-Aug-2020
Date of Redemption	19-Nov-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 23/11/20
Sec Type	CP
Security	ABML
Issue	231120
Series	NA
ISIN	INE865C14FI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491966
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 23/11/20 Sr 04
Sec Type	CP
Security	TCCL
Issue	231120
Series	Sr 04
ISIN	INE857Q14691
No. of Securities/Quantity	3700



Face Value	500000
Issue Price	495509.25
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 23/11/20 Sr 06
Sec Type	CP
Security	TCHFL
Issue	231120
Series	Sr 06
ISIN	INE033L14LH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495797.5
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 23/11/20 Sr 10
Sec Type	CP
Security	EXIM
Issue	231120
Series	Sr 10
ISIN	INE514E14OY8



No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496030
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/06/21 Sr 19
Sec Type	CP
Security	HFL
Issue	250621
Series	Sr 19
ISIN	INE957N14EC7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	480912
Date of Allotment	24-Aug-2020
Date of Redemption	25-Jun-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 08/03/21 Sr 17-18
Sec Type	CP
Security	HFL
Issue	080321
Series	Sr 17-18



ISIN	INE957N14ED5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489152
Date of Allotment	24-Aug-2020
Date of Redemption	08-Mar-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 23/11/20 Sr 16
Sec Type	CP
Security	DCBL
Issue	231120
Series	Sr 16
ISIN	INE755K14CK8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495491
Date of Allotment	24-Aug-2020
Date of Redemption	23-Nov-2020

b. Other Debt Securities

Name of the Company	L&T Finance Limited
Security Description	L&T Gsec Linked 2022 Sr. E
Sec Type	CF
Security	LTF22A



Issue	RESET
Series	Sr. E
ISIN	INE027E07BJ3
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Aug-2020
Date of Redemption	17-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 5.47% 2023 Sr. 206
Sec Type	PT
Security	PFC23
Issue	5.47%
Series	Sr. 206
ISIN	INE134E08LB1
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Aug-2020



Date of Redemption	19-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.47