

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45611	Date: September 07, 2020
Circular Ref. No.: 0768/2020	

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	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 22/09/20 Sr 11
Sec Type	CP
Security	BPCL
Issue	220920
Series	Sr 11
ISIN	INE029A14AK3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499212
Date of Allotment	04-Sep-2020
Date of Redemption	22-Sep-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 18/09/20 Sr 17
Sec Type	CP
Security	BPCL
Issue	180920
Series	Sr 17
ISIN	INE029A14AL1
No. of Securities/Quantity	30000
Face Value	500000



Issue Price	499393
Date of Allotment	04-Sep-2020
Date of Redemption	18-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	CP 04/03/21 21/2020-21 & 22/2
Sec Type	CP
Security	GPL
Issue	040321
Series	21/2020-21 & 22/2020-21
ISIN	INE484J14KO2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488257
Date of Allotment	04-Sep-2020
Date of Redemption	04-Mar-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/09/20
Sec Type	CP
Security	HPCL
Issue	230920
Series	NA
ISIN	INE094A14FW1
No. of Securities/Quantity	12500



Face Value	500000
Issue Price	499173.5
Date of Allotment	04-Sep-2020
Date of Redemption	23-Sep-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/09/20
Sec Type	CP
Security	HPCL
Issue	280920
Series	NA
ISIN	INE094A14FX9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498943.5
Date of Allotment	04-Sep-2020
Date of Redemption	28-Sep-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 03/12/20
Sec Type	CP
Security	PEL
Issue	031220
Series	NA
ISIN	INE140A14G34



No. of Securities/Quantity	300
Face Value	500000
Issue Price	489263
Date of Allotment	04-Sep-2020
Date of Redemption	03-Dec-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 11/09/20
Sec Type	CP
Security	HPCL
Issue	110920
Series	NA
ISIN	INE094A14FY7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499693.5
Date of Allotment	04-Sep-2020
Date of Redemption	11-Sep-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/09/20
Sec Type	CP
Security	HPCL
Issue	290920
Series	NA



ISIN	INE094A14FZ4
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	498916.5
Date of Allotment	04-Sep-2020
Date of Redemption	29-Sep-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/08/21 Sr 7
Sec Type	CP
Security	HDFCL
Issue	260821
Series	Sr 7
ISIN	INE001A14WS9
No. of Securities/Quantity	58000
Face Value	500000
Issue Price	480260
Date of Allotment	07-Sep-2020
Date of Redemption	26-Aug-2021

b. Other Debt Securities

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL 8% 2023 Sr A
Sec Type	DB
Security	LTFHL23



Issue	8%
Series	Sr A
ISIN	INE498L08044
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Aug-2020
Date of Redemption	28-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Sundaram Finance Limited
Security Description	SFL 5.18% 2022 Sr. U6
Sec Type	DB
Security	SUNF22
Issue	5.18%
Series	Sr. U6
ISIN	INE660A07QL3
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Aug-2020



Date of Redemption	26-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.18

Name of the Company	Sundaram Finance Limited
Security Description	SFL 5.72% 2023 Sr. U7
Sec Type	DB
Security	SUNF23
Issue	5.72%
Series	Sr. U7
ISIN	INE660A07QM1
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Aug-2020
Date of Redemption	28-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.72

2. Re-issue

a. Commercial Papers

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/10/20 Sr 08/01

Sec Type	CP
Security	NFL
Issue	291020
Series	Sr 09/02
ISIN	INE870D14DF8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	497561.5
Date of Allotment	07-Sep-2020
Date of Redemption	29-Oct-2020