

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45695	Date : September 15, 2020
Circular Ref. No.: 0800/2020	

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	IIFL Facilities Services Limited
Security Description	IFSL CP 21/09/20 Sr 267
Sec Type	CP
Security	IFSL
Issue	210920
Series	Sr 267
ISIN	INE487L14AY1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499450
Date of Allotment	14-Sep-2020
Date of Redemption	21-Sep-2020

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/09/20 Sr 1770
Sec Type	CP
Security	IIFL
Issue	210920
Series	Sr 1770
ISIN	INE530B14993
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499550

Date of Allotment	14-Sep-2020
Date of Redemption	21-Sep-2020

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 15/09/21 Sr 281
Sec Type	CP
Security	SHF
Issue	150921
Series	Sr 281
ISIN	INE667F14FH4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477555
Date of Allotment	15-Sep-2020
Date of Redemption	15-Sep-2021

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 08/03/21 Sr 282
Sec Type	CP
Security	SHF
Issue	080321
Series	Sr 282
ISIN	INE667F14FI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490759
Date of Allotment	15-Sep-2020



Date of Redemption	08-Mar-2021
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b. Other Debt Securities

Name of the Company	Canara Bank
Security Description	CB 8.30% PP Sr.1 Bsl III TierI
Sec Type	BP
Security	CANB
Issue Name	8.30%
Series	Sr.1
ISIN	INE476A08084
No. of Securities/Quantity	10120
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Sep-2020
Date of Redemption	NA
Call Option Date	11-Sep-2025
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL 6.05% 2023 Sr. F1
Sec Type	DB
Security	ABHF23
Issue Name	6.05%
Series	Sr. F1



ISIN	INE831R07284
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Sep-2020
Date of Redemption	08-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.05

2. Re-issue

a. Commercial Papers

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 21/09/20 Sr 1770
Sec Type	CP
Security	IIFL
Issue	210920
Series	Sr 1771
ISIN	INE530B14993
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499450
Date of Allotment	14-Sep-2020
Date of Redemption	21-Sep-2020

