

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45816	Date : September 24, 2020
Circular Ref. No.: 0847/2020	

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 30/09/20 Sr 032-043
Sec Type	CP
Security	ABFL
Issue	300920
Series	Sr 032-043
ISIN	INE860H14R08
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	499497
Date of Allotment	23-Sep-2020
Date of Redemption	30-Sep-2020

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/09/20 Sr 1772-1776
Sec Type	CP
Security	IIFL
Issue	300920
Series	Sr 1772-1776
ISIN	INE530B14AA9
No. of Securities/Quantity	19000
Face Value	500000



Issue Price	99.88
Date of Allotment	23-Sep-2020
Date of Redemption	30-Sep-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPILCP 14/12/20 Sr 16
Sec Type	CP
Security	BPIL
Issue	141220
Series	Sr 16
ISIN	INE463A14JO7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496212
Date of Allotment	24-Sep-2020
Date of Redemption	14-Dec-2020

b. Other Debt Securities

Name of the Company	Export Import Bank of India
Security Description	EXIM 5.85% 2025 Sr. W 02
Sec Type	ID
Security	EXIM25
Issue	5.85%
Series	Sr. W 02
ISIN	INE514E08FV4
No. of Securities/Quantity	13000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Sep-2020
Date of Redemption	12-Sep-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.85

Name of the Company	SRF Limited
Security Description	SRFL Tbill linked 2022 Sr. 01
Sec Type	CF
Security	SRF22
Issue	RESET
Series	Sr. 01
ISIN	INE647A07041
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Sep-2020
Date of Redemption	16-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Tbill linked



Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 7.30% 2024 Sr.040
Sec Type	DB
Security	HEFC24
Issue	7.30%
Series	Sr.040
ISIN	INE957N07526
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Sep-2020
Date of Redemption	10-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

