

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45896	Date: September 30, 2020
Circular Ref. No.: 0879/2020	

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	Britannia Industries Limited
Security Description	BIL CP 26/02/21
Sec Type	CP
Security	BIL
Issue	260221
Series	NA
ISIN	INE216A14165
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492611
Date of Allotment	29-Sep-2020
Date of Redemption	26-Feb-2021

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 27/11/20 Sr 41
Sec Type	CP
Security	ALSL
Issue	271120
Series	Sr 41
ISIN	INE563J14393
No. of Securities/Quantity	500
Face Value	500000

Issue Price	496812
Date of Allotment	29-Sep-2020
Date of Redemption	27-Nov-2020

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 25/03/21 Sr 006
Sec Type	CP
Security	HIFSIL
Issue	250321
Series	Sr 006
ISIN	INE790I14BN5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	488344
Date of Allotment	30-Sep-2020
Date of Redemption	25-Mar-2021

Name of the Company	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL CP 15/12/20 Sr 005
Sec Type	CP
Security	ABHFL
Issue	151220
Series	Sr 005
ISIN	INE831R14BS7



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496231.5
Date of Allotment	29-Sep-2020
Date of Redemption	15-Dec-2020

Name of the Company	L&T Finance Limited
Security Description	L&T Finance CP 15/12/20
Sec Type	CP
Security	LTFL
Issue	151220
Series	NA
ISIN	INE027E14JP9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496177.5
Date of Allotment	30-Sep-2020
Date of Redemption	15-Dec-2020

b. Other Debt Securities

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 5.86% 2022 Sr 319
Sec Type	DB
Security	SHF22
Issue Name	5.86%



Series	Sr 319
ISIN	INE667F07HW3
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Sep-2020
Date of Redemption	22-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.86

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 10.25% Perpetual Sr. C
Sec Type	DP
Security	TMFLA
Issue Name	10.25%
Series	Sr. C
ISIN	INE601U08143
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Sep-2020
Date of Redemption	NA



Call Option Date	Call Option may be exercised by the Issuer on the date falling at the expiry of 10 years from the Deemed Date of Allotment i.e. 24-Sep-2030 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	10.25

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/11/20
Sec Type	CP
Security	LTFL
Issue	271120
Series	NA
ISIN	INE027E14JQ7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497038
Date of Allotment	30-Sep-2020
Date of Redemption	27-Nov-2020