

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45938	Date : October 05, 2020
Circular Ref. No.: 0896/2020	

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	IIFL CP 09/10/20
Sec Type	CP
Security	IFSL
Issue	091020
Series	Sr. 274,275 A-B, 276 -278, 279 A-B, 280 FA
ISIN	INE487L14BA9
No. of Securities/Quantity	48000
Face Value	500000
Issue Price	499450
Date of Allotment	01-Oct-2020
Date of Redemption	09-Oct-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/03/21
Sec Type	CP
Security	SFL
Issue	250321
Series	NA
ISIN	INE660A14VS4
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	490822.5
Date of Allotment	01-Oct-2020
Date of Redemption	25-Mar-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 30/12/20
Sec Type	CP
Security	CFCL
Issue	301220
Series	NA
ISIN	INE085A14HR5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495649
Date of Allotment	01-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	IIFL Finance Limited
Security Description	IFL CP 09/10/20 Sr. 1777-783
Sec Type	CP
Security	IFL
Issue	091020
Series	Sr. 1777-783
ISIN	INE530B14AB7
No. of Securities/Quantity	24500



Face Value	500000
Issue Price	499450
Date of Allotment	01-Oct-2020
Date of Redemption	09-Oct-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 25/08/21
Sec Type	CP
Security	BHL
Issue	250821
Series	NA
ISIN	INE343G14271
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479821
Date of Allotment	01-Oct-2020
Date of Redemption	25-Aug-2021

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 30/12/20 Sr. XIX-XX
Sec Type	CP
Security	UCL
Issue	301220
Series	Sr. XIX-XX
ISIN	INE481G14CH5



No. of Securities/Quantity	3500
Face Value	500000
Issue Price	495846.71
Date of Allotment	01-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 04/01/21 Sr 12
Sec Type	CP
Security	TCFSL
Issue	040121
Series	Sr 12
ISIN	INE306N14SJ2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495283
Date of Allotment	05-Oct-2020
Date of Redemption	04-Jan-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 28/10/20
Sec Type	CP
Security	LTIF
Issue	281020
Series	NA



ISIN	INE691I14JZ2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498679.38
Date of Allotment	01-Oct-2020
Date of Redemption	28-Oct-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 28/10/20
Sec Type	CP
Security	LTHFL
Issue	281020
Series	NA
ISIN	INE476M14DF5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498727
Date of Allotment	01-Oct-2020
Date of Redemption	28-Oct-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/10/20
Sec Type	CP
Security	LTFL
Issue	281020



Series	NA
ISIN	INE027E14JR5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498679.5
Date of Allotment	01-Oct-2020
Date of Redemption	28-Oct-2020

b. Other Debt Securities

Name of the Company	Union Bank of India
Security Description	UBI 7.42% 2030 Sr. XXV Bsl3
Sec Type	BB
Security	UBI30
Issue	7.42%
Series	Sr. XXV
ISIN	INE692A08094
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Sep-2020
Date of Redemption	16-Sep-2030
Call Option Date	Option may be exercised on the fifth anniversary from the deemed date of allotment i.e. 16-Sep-2025 or on any allotment anniversary date thereafter
Put Option Date	NA



Coupon rate	7.42
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Name of the Company	REC Limited
Security Description	REC 8.25% 2029 PP Sr. 184A
Sec Type	PT
Security	REC29A
Issue	8.25%
Series	Sr. 184A
ISIN	INE020B08DD1
No. of Securities/Quantity	14510
Face Value	1000000
Paid-Up Value	400000
Issue Price	400000
Date of Allotment	26-Sep-2019
Date of Redemption	26-Sep-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing 6.19% 2024 Tr. 401
Sec Type	DB
Security	LICH28
Issue	6.19%
Series	Tr. 401



ISIN	INE115A07OW0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Sep-2020
Date of Redemption	25-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.19