

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46022	Date: October 13, 2020
Circular Ref. No.: 0931/2020	

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 Heavy Electricals Limited
Security Description	BHEL CP 11/01/21 Sr 14
Sec Type	CP
Security	BHEL
Issue	110121
Series	Sr 14
ISIN	INE257A14417
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495809.5
Date of Allotment	12-Oct-2020
Date of Redemption	11-Jan-2021

Name of the Company	JK Lakshmi Cement Limited
Security Description	JLCL CP 31/12/20 Sr II
Sec Type	CP
Security	JLCL
Issue	311220
Series	Sr II
ISIN	INE786A14BH2
No. of Securities/Quantity	1200
Face Value	500000

Issue Price	495063
Date of Allotment	12-Oct-2020
Date of Redemption	31-Dec-2020

Name of the Company	Jubilant Life Sciences Limited
Security Description	JLSL CP 26/11/2020
Sec Type	CP
Security	JLSL
Issue	261120
Series	NA
ISIN	INE700A14788
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	497619.5
Date of Allotment	12-Oct-2020
Date of Redemption	26-Nov-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/09/21 Sr 13
Sec Type	CP
Security	HDFCL
Issue	240921
Series	Sr 13
ISIN	INE001A14WW1



No. of Securities/Quantity	42000
Face Value	500000
Issue Price	480714.5
Date of Allotment	12-Oct-2020
Date of Redemption	24-Sep-2021

Name of the Company	SRF Limited
Security Description	SRF Limited CP 26/11/20 Sr 07
Sec Type	CP
Security	SRF
Issue	261120
Series	Sr 07
ISIN	INE647A14831
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497913
Date of Allotment	12-Oct-2020
Date of Redemption	26-Nov-2020

Name of the Company	SRF Limited
Security Description	SRF Limited CP 11/12/20 Sr 07
Sec Type	CP
Security	SRF
Issue	111220
Series	Sr 07



ISIN	INE647A14849
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497221
Date of Allotment	12-Oct-2020
Date of Redemption	11-Dec-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 11/01/21
Sec Type	CP
Security	LTHFL
Issue	110121
Series	NA
ISIN	INE476M14DH1
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495746
Date of Allotment	13-Oct-2020
Date of Redemption	11-Jan-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 25/08/21 Sr 49-51
Sec Type	CP
Security	TMFL
Issue	250821



Series	Sr 49-51
ISIN	INE601U14GA5
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	476290
Date of Allotment	13-Oct-2020
Date of Redemption	25-Aug-2021

b. Other Debt Securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL Finance 8% 2022 Sr D9
Sec Type	DB
Security	IIFL22B
Issue	8%
Series	Sr D9
ISIN	INE530B07062
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2020
Date of Redemption	30-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8



Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI NIFTY Linked 2025 Sr.766
Sec Type	CF
Security	CITI25D
Issue	RESET
Series	Sr.766
ISIN	INE915D07N18
No. of Securities/Quantity	1475
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Sep-2020
Date of Redemption	28-Mar-2025
Call Option Date	31-Mar-2022
Put Option Date	NA
Coupon rate	NIFTY Linked

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 14/12/20
Sec Type	CP
Security	TTEL
Issue	141220



Series	NA
ISIN	INE037E14951
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496231.5
Date of Allotment	12-Oct-2020
Date of Redemption	14-Dec-2020

Name of the Company	Jubilant Life Sciences Limited
Security Description	JLSL CP 26/11/2020
Sec Type	CP
Security	JLSL
Issue	261120
Series	NA
ISIN	INE700A14788
No. of Securities/Quantity	600
Face Value	500000
Issue Price	497619.5
Date of Allotment	12-Oct-2020
Date of Redemption	26-Nov-2020

