

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46086	Date : October 20, 2020
Circular Ref. No.: 0964/2020	

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	Godrej Industries Limited
Security Description	GIL CP 18/01/21 Sr 31
Sec Type	CP
Security	GIL
Issue	180121
Series	Sr 31
ISIN	INE233A14QL5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495797.5
Date of Allotment	19-Oct-2020
Date of Redemption	18-Jan-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 19/11/20 Sr 10/02
Sec Type	CP
Security	NFL
Issue	191120
Series	Sr 10/02
ISIN	INE870D14DK8
No. of Securities/Quantity	9000
Face Value	500000

Issue Price	498615
Date of Allotment	20-Oct-2020
Date of Redemption	19-Nov-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 18/01/21 Sr 12
Sec Type	CP
Security	UPL
Issue	180121
Series	Sr 12
ISIN	INE628A14EL2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495685.5
Date of Allotment	20-Oct-2020
Date of Redemption	18-Jan-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/01/21 Sr 54
Sec Type	CP
Security	TMFL
Issue	180121
Series	Sr 54
ISIN	INE601U14GB3
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	495298
Date of Allotment	20-Oct-2020
Date of Redemption	18-Jan-2021

b. Other Debt Securities

Name of the Company	CEAT Limited
Security Description	CEAT Limited 7% 2025 Tr 2
Sec Type	DB
Security	CL25
Issue	7%
Series	Tr 2
ISIN	INE482A07068
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Oct-2020
Date of Redemption	13-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

2. Re-issue
a. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LIC Housing Finance Limited 7.42% 2022 (Sr-Tranche 345)
Sec Type	DB
Security	LICH22
Issue	7.42%
Series	Sr- Tranche 345
ISIN	INE115A07MG7
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1055733.01
Date of Allotment	09-Oct-2020
Date of Redemption	15-Jul-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42

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	10750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003845.25
Date of Allotment	09-Oct-2020
Date of Redemption	25-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.19