

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46107	Date: October 21, 2020
Circular Ref. No.: 0972/2020	

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	TMF Holdings Limited
Security Description	TMFH CP 19/01/21 Sr 08
Sec Type	CP
Security	TMFH
Issue	190121
Series	Sr 08
ISIN	INE909H14OQ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495185
Date of Allotment	20-Oct-2020
Date of Redemption	19-Jan-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/12/20 Sr SA40
Sec Type	CP
Security	CIAFCL
Issue	181220
Series	Sr SA40
ISIN	INE121A14SY1
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	497347
Date of Allotment	20-Oct-2020
Date of Redemption	18-Dec-2020

Name of the Company	Bharti Infratel Limited
Security Description	BITL CP 29/10/20
Sec Type	CP
Security	BITL
Issue	291020
Series	NA
ISIN	INE121J14010
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499550
Date of Allotment	20-Oct-2020
Date of Redemption	29-Oct-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/01/21 Sr 19
Sec Type	CP
Security	BPIL
Issue	180121
Series	Sr 19
ISIN	INE463A14JR0
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495952
Date of Allotment	20-Oct-2020
Date of Redemption	18-Jan-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 20/01/21
Sec Type	CP
Security	LTFL
Issue	200121
Series	NA
ISIN	INE027E14JU9
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495736
Date of Allotment	21-Oct-2020
Date of Redemption	20-Jan-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 19/01/21 Sr 001
Sec Type	CP
Security	DBL
Issue	190121
Series	Sr 001
ISIN	INE00R714028



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495209.5
Date of Allotment	20-Oct-2020
Date of Redemption	19-Jan-2021

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.10% Perpetual Sr B
Sec Type	DP
Security	TCFSA
Issue Name	8.10%
Series	Sr B
ISIN	INE306N08409
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Oct-2020
Date of Redemption	NA
Call Option Date	19-Oct-2030 or anytime thereafter
Put Option Date	NA
Coupon rate	8.10, The Issuer retains the option to step up the Interest Rate only once during the life of the Unsecured Perpetual NCDs after the expiry of 10 years from the date of allotment, if call option is not exercised.



2. Re-issue**a. Commercial Papers**

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 14/06/21 Sr 03
Sec Type	CP
Security	LHFL
Issue	140621
Series	Sr 3
ISIN	INE115A14CQ3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488207.5
Date of Allotment	20-Oct-2020
Date of Redemption	14-Jun-2021