

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46120	Date: October 22, 2020
Circular Ref. No.: 0978/2020	

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	Dalmia Bharat Limited
Security Description	DBL CP 20/01/21 Sr 002
Sec Type	CP
Security	DBL
Issue	200121
Series	Sr 002
ISIN	INE00R714010
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495209.5
Date of Allotment	21-Oct-2020
Date of Redemption	20-Jan-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/12/20
Sec Type	CP
Security	LTFL
Issue	281220
Series	NA
ISIN	INE027E14JV7
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	496971.5
Date of Allotment	22-Oct-2020
Date of Redemption	28-Dec-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/01/21 Sr 28
Sec Type	CP
Security	HFL
Issue	210121
Series	Sr 28
ISIN	INE957N14EI4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495797.5
Date of Allotment	22-Oct-2020
Date of Redemption	21-Jan-2021

b. Other Debt Securities

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 5.50% 2025 Sr XIX
Sec Type	PT
Security	IOC25
Issue	5.50%
Series	Sr XIX
ISIN	INE242A08486
No. of Securities/Quantity	20000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Oct-2020
Date of Redemption	20-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.50

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/20 Sr 7
Sec Type	CP
Security	LTFL
Issue	291020
Series	NA
ISIN	INE027E14IO4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499679
Date of Allotment	22-Oct-2020
Date of Redemption	29-Oct-2020

Name of the Company	Housing Development Finance Corporation Limited
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Security Description	HDFCL CP 11/10/21 Sr 14
Sec Type	CP
Security	HDFCL
Issue	111021
Series	Sr 15
ISIN	INE001A14WX9
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	481372
Date of Allotment	22-Oct-2020
Date of Redemption	11-Oct-2021