

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46167	Date : October 27, 2020
Circular Ref. No.: 0994/2020	

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	ADITYA BIRLA HOUSING FINANCE LIMITED
Security Description	ABHFL CP 22/01/21 Sr 006-007
Sec Type	CP
Security	ABHFL
Issue	220121
Series	Sr 006-007
ISIN	INE831R14BT5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496017.5
Date of Allotment	26-Oct-2020
Date of Redemption	22-Jan-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 29/06/21 Sr 13
Sec Type	CP
Security	TCFSL
Issue	290621
Series	Sr 13
ISIN	INE306N14SK0
No. of Securities/Quantity	6000

Face Value	500000
Issue Price	487181
Date of Allotment	27-Oct-2020
Date of Redemption	29-Jun-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/10/21 Sr 14
Sec Type	CP
Security	TCFSL
Issue	271021
Series	Sr 14
ISIN	INE306N14SL8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	479386.5
Date of Allotment	27-Oct-2020
Date of Redemption	27-Oct-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 22/01/21 Sr 16
Sec Type	CP
Security	HDFCL
Issue	220121
Series	Sr 16



ISIN	INE001A14WY7
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	496062.5
Date of Allotment	27-Oct-2020
Date of Redemption	22-Jan-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 25/01/21 Sr 15
Sec Type	CP
Security	BHEL
Issue	250121
Series	Sr 15
ISIN	INE257A14425
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	495903.5
Date of Allotment	27-Oct-2020
Date of Redemption	25-Jan-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 13/05/21 Sr 55&56
Sec Type	CP
Security	TMFL
Issue	130521



Series	Sr 55&56
ISIN	INE601U14GF4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487311
Date of Allotment	27-Oct-2020
Date of Redemption	13-May-2021

b. Other Debt Securities

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL 7.85% 2022 Sr A
Sec Type	DB
Security	TMFSL22
Issue	7.85%
Series	Sr A
ISIN	INE477S08076
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Oct-2020
Date of Redemption	14-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85



Name of the Company	Sundaram Finance Limited
Security Description	SFL 5.3978% 2023 Sr U8
Sec Type	DB
Security	SUNF23
Issue Name	5.3978
Series	Sr U8
ISIN	INE660A07QN9
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Oct-2020
Date of Redemption	28-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.3978

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 5.90% 2022 Sr 320
Sec Type	DB
Security	SHF22
Issue Name	5.90%
Series	Sr 320
ISIN	INE667F07HX1
No. of Securities/Quantity	1500



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Oct-2020
Date of Redemption	13-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.90

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-II
ISIN	INE115A14CQ3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	488559.5
Date of Allotment	26-Oct-2020
Date of Redemption	14-Jun-2021

