

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46198	Date : October 29, 2020
Circular Ref. No.: 1007/2020	

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	Tata Motors Finance Limited
Security Description	TMFL CP 15/10/21 Sr 57A-B & 58
Sec Type	CP
Security	TMFL
Issue	151021
Series	Sr 57A-B & 58
ISIN	INE601U14GE7
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	475250.5
Date of Allotment	28-Oct-2020
Date of Redemption	15-Oct-2021

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 26/10/21 Sr 17
Sec Type	CP
Security	TMFSL
Issue	261021
Series	Sr 17
ISIN	INE477S14AX9
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	474069
Date of Allotment	28-Oct-2020
Date of Redemption	26-Oct-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/04/21 Sr 273
Sec Type	CP
Security	BILIPL
Issue	260421
Series	Sr 273
ISIN	INE704I14DT9
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	489381
Date of Allotment	28-Oct-2020
Date of Redemption	26-Apr-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 30/12/20
Sec Type	CP
Security	LTIF
Issue	301220
Series	NA
ISIN	INE691I14KE5



No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497196.08
Date of Allotment	29-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/12/20
Sec Type	CP
Security	LTFL
Issue	301220
Series	NA
ISIN	INE027E14JW5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	497179.5
Date of Allotment	29-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/01/21
Sec Type	CP
Security	LTFL
Issue	280121
Series	NA



ISIN	INE027E14JX3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495736
Date of Allotment	29-Oct-2020
Date of Redemption	28-Jan-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 30/12/20
Sec Type	CP
Security	LTHFL
Issue	301220
Series	NA
ISIN	INE476M14DI9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497221.5
Date of Allotment	29-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/01/21 Sr SA42
Sec Type	CP
Security	CIAFCL



Issue	280121
Series	Sr SA42
ISIN	INE121A14SZ8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495809.5
Date of Allotment	29-Oct-2020
Date of Redemption	28-Jan-2021

b. Other Debt Securities

Name of the Company	Godrej Industries Limited
Security Description	GIL 6.43% 2024 Sr 01
Sec Type	DB
Security	GIL24
Issue	6.43%
Series	Sr 01
ISIN	INE233A08030
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Oct-2020
Date of Redemption	26-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.43



Name of the Company	State Bank Of India
Security Description	SBI 5.83% 2030 Sr 3 Bsl3 Tier2
Sec Type	BB
Security	SBI30
Issue	5.83%
Series	Sr 3
ISIN	INE062A08264
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Oct-2020
Date of Redemption	26-Oct-2030
Call Option Date	26-Oct-2025
Put Option Date	NA
Coupon rate	5.83

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2024 Sr D
Sec Type	DC
Security	TCHF24
Issue	0%
Series	Sr D
ISIN	INE033L07GY4



No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Oct-2020
Date of Redemption	24-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0