

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46275	Date : November 05, 2020
Circular Ref. No.: 1027/2020	

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 03/02/21 Sr 35
Sec Type	CP
Security	GIL
Issue	030221
Series	Sr 35
ISIN	INE233A14QP6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495920
Date of Allotment	04-Nov-2020
Date of Redemption	03-Feb-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 29/01/21 Sr 0226
Sec Type	CP
Security	DI IPL
Issue	290121
Series	Sr 0226
ISIN	INE144H14DV6
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495331.5
Date of Allotment	04-Nov-2020
Date of Redemption	29-Jan-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 03/11/21
Sec Type	CP
Security	SFL
Issue	031121
Series	NA
ISIN	INE660A14VT2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480267
Date of Allotment	04-Nov-2020
Date of Redemption	03-Nov-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 26/11/20
Sec Type	CP
Security	LTIF
Issue	261120
Series	NA
ISIN	INE691I14KF2
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	499061.08
Date of Allotment	05-Nov-2020
Date of Redemption	26-Nov-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/11/20
Sec Type	CP
Security	LTFL
Issue	261120
Series	NA
ISIN	INE027E14JY1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499061
Date of Allotment	05-Nov-2020
Date of Redemption	26-Nov-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 03/02/21 Sr 27
Sec Type	CP
Security	BCIPL
Issue	030221
Series	Sr 27
ISIN	INE087M14942



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494996
Date of Allotment	05-Nov-2020
Date of Redemption	03-Feb-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 26/11/20
Sec Type	CP
Security	LTHFL
Issue	261120
Series	NA
ISIN	INE476M14DJ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499067
Date of Allotment	05-Nov-2020
Date of Redemption	26-Nov-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/01/21 Sr 11/01
Sec Type	CP
Security	NFL
Issue	290121
Series	Sr 11/01



ISIN	INE870D14DL6
No. of Securities/Quantity	36000
Face Value	500000
Issue Price	495694.5
Date of Allotment	05-Nov-2020
Date of Redemption	29-Jan-2021

b. Other Debt Securities

Name of the Company	The Great Eastern Shipping Company Limited
Security Description	GE SHIPPING 8.05% 2028
Sec Type	DB
Security	GESC28
Issue	8.05%
Series	NA
ISIN	INE017A07567
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Nov-2020
Date of Redemption	02-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.05



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 9.32% 2030
Sec Type	DB
Security	PCHF30
Issue	9.32%
Series	NA
ISIN	INE516Y07246
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Nov-2020
Date of Redemption	01-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.32