

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46341	Date : November 12, 2020
Circular Ref. No.: 1055/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue****a. Commercial Papers**

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 10/11/21 Sr 08
Sec Type	CP
Security	LHFL
Issue	101121
Series	Sr 08
ISIN	INE115A14CT7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	481050.5
Date of Allotment	11-Nov-2020
Date of Redemption	10-Nov-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 09/02/21 Sr 12
Sec Type	CP
Security	GAL
Issue	090221
Series	Sr 12
ISIN	INE850D14IP8
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495988.5
Date of Allotment	11-Nov-2020
Date of Redemption	09-Feb-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 29/10/21 Sr 17
Sec Type	CP
Security	BHEL
Issue	291021
Series	Sr 17
ISIN	INE257A14441
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	481256.5
Date of Allotment	12-Nov-2020
Date of Redemption	29-Oct-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/12/20
Sec Type	CP
Security	ABML
Issue	281220
Series	NA
ISIN	INE865C14FN9
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	496682.5
Date of Allotment	12-Nov-2020
Date of Redemption	28-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 04/02/21 Sr 61
Sec Type	CP
Security	TMFL
Issue	040221
Series	Sr 61
ISIN	INE601U14GH0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	496039
Date of Allotment	12-Nov-2020
Date of Redemption	04-Feb-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/02/21 Sr 62
Sec Type	CP
Security	TMFL
Issue	100221
Series	Sr 62
ISIN	INE601U14GG2



No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495758
Date of Allotment	12-Nov-2020
Date of Redemption	10-Feb-2021

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 05/02/21 Sr 18
Sec Type	CP
Security	TMFSL
Issue	050221
Series	Sr 18
ISIN	INE477S14AY7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495934.5
Date of Allotment	12-Nov-2020
Date of Redemption	05-Feb-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 09/02/21 Sr 19
Sec Type	CP
Security	HDFCL
Issue	090221
Series	Sr 19



ISIN	INE001A14XA5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496057
Date of Allotment	12-Nov-2020
Date of Redemption	09-Feb-2021

b. Other Debt Securities

Name of the Company	ICICI Prudential Life Insurance Company Limited
Security Description	ICICI Pru 6.85% 2030
Sec Type	DB
Security	ICPR30
Issue	6.85%
Series	NA
ISIN	INE726G08014
No. of Securities/Quantity	12000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Nov-2020
Date of Redemption	06-Nov-2030
Call Option Date	06-Nov-2025 and annually thereafter on 06-Nov-2026, 06-Nov-2027, 06-Nov-2028 and 06-Nov-2029.
Put Option Date	NA
Coupon rate	6.85

