

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46367	Date : November 17, 2020
Circular Ref. No.: 1065/2020	

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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 12/02/21 Sr 0227&228
Sec Type	CP
Security	DI IPL
Issue	120221
Series	Sr 0227&228
ISIN	INE144H14DW4
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	495124
Date of Allotment	13-Nov-2020
Date of Redemption	12-Feb-2021

Name of the Company	Nirma Limited
Security Description	NL CP 11/02/21 Sr 02
Sec Type	CP
Security	NL
Issue	110221
Series	Sr 02
ISIN	INE091A14CH5
No. of Securities/Quantity	1200
Face Value	500000

Issue Price	495782.5
Date of Allotment	13-Nov-2020
Date of Redemption	11-Feb-2021

Name of the Company	PNB GILTS LTD.
Security Description	PGL CP 12/02/21 Sr 09
Sec Type	CP
Security	PGL
Issue	120221
Series	Sr 09
ISIN	INE859A14097
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495809.5
Date of Allotment	13-Nov-2020
Date of Redemption	12-Feb-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 11/02/21
Sec Type	CP
Security	LTFL
Issue	110221
Series	NA
ISIN	INE027E14KA9
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	495952
Date of Allotment	13-Nov-2020
Date of Redemption	11-Feb-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 15/02/21
Sec Type	CP
Security	LTHFL
Issue	150221
Series	NA
ISIN	INE476M14DL3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	496037
Date of Allotment	17-Nov-2020
Date of Redemption	15-Feb-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 29/01/21
Sec Type	CP
Security	LTHFL
Issue	290121
Series	NA
ISIN	INE476M14DM1



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496781
Date of Allotment	17-Nov-2020
Date of Redemption	29-Jan-2021

Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHF CP 16/02/21 Sr 288
Sec Type	CP
Security	SHF
Issue	160221
Series	Sr 288
ISIN	INE667F14FN2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495858.5
Date of Allotment	17-Nov-2020
Date of Redemption	16-Feb-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/10/21 Sr 20
Sec Type	CP
Security	HDFCL
Issue	251021



Series	Sr 20
ISIN	INE001A14XB3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	482155
Date of Allotment	17-Nov-2020
Date of Redemption	25-Oct-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 5.7000% 2023 Sr 595
Sec Type	DB
Security	CHOI23
Issue Name	5.7000
Series	Sr 595
ISIN	INE121A07PR5
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Nov-2020
Date of Redemption	28-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.7000

