

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46475	Date : November 26, 2020
Circular Ref. No.: 1100/2020	

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	Piramal Enterprises Limited
Security Description	PEL CP 24/02/21
Sec Type	CP
Security	PEL
Issue	240221
Series	NA
ISIN	INE140A14H58
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490522
Date of Allotment	25-Nov-2020
Date of Redemption	24-Feb-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/02/21 Sr 55-56
Sec Type	CP
Security	ABFL
Issue	230221
Series	Sr 55-56
ISIN	INE860H14R40
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	496025
Date of Allotment	25-Nov-2020
Date of Redemption	23-Feb-2021

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 23/02/21
Sec Type	CP
Security	PCHFL
Issue	230221
Series	NA
ISIN	INE516Y14BB6
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490624.5
Date of Allotment	25-Nov-2020
Date of Redemption	23-Feb-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 24/02/21 Sr 18
Sec Type	CP
Security	BHEL
Issue	240221
Series	Sr 18
ISIN	INE257A14458
No. of Securities/Quantity	15500



Face Value	500000
Issue Price	496085.5
Date of Allotment	26-Nov-2020
Date of Redemption	24-Feb-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 12/03/21
Sec Type	CP
Security	LTFHL
Issue	120321
Series	NA
ISIN	INE498L14AO9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495040
Date of Allotment	26-Nov-2020
Date of Redemption	12-Mar-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/04/21 Sr SA53-54
Sec Type	CP
Security	CIAFCL
Issue	260421
Series	Sr SA53-54



ISIN	INE121A14TC5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492361.5
Date of Allotment	26-Nov-2020
Date of Redemption	26-Apr-2021

b. Other Debt Securities

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.69% 2030 Sr D2
Sec Type	DB
Security	IHFL30
Issue	8.69%
Series	Sr D2
ISIN	INE477L07AF5
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Nov-2020
Date of Redemption	12-Nov-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.69



Name of the Company	State Bank Of India
Security Description	SBI 7.73% Perpetual Sr. II
Sec Type	AT
Security	SBIB
Issue	7.73%
Series	Sr. II
ISIN	INE062A08272
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Nov-2020
Date of Redemption	NA
Call Option Date	24-Nov-2025 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	7.73

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 29/04/21
Sec Type	CP
Security	LTIF
Issue	290421
Series	NA
ISIN	INE691I14KI6



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492212.25
Date of Allotment	26-Nov-2020
Date of Redemption	29-Apr-2021