

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46562	Date : December 07, 2020
Circular Ref. No.: 1125/2020	

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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 04/03/21
Sec Type	CP
Security	TTML
Issue	040321
Series	NA
ISIN	INE517B14750
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	494935.5
Date of Allotment	04-Dec-2020
Date of Redemption	04-Mar-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 11/12/20
Sec Type	CP
Security	ABFL
Issue	111220
Series	NA
ISIN	INE860H14R65
No. of Securities/Quantity	82000
Face Value	500000

Issue Price	499655
Date of Allotment	04-Dec-2020
Date of Redemption	11-Dec-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 23/12/20
Sec Type	CP
Security	LTIF
Issue	231220
Series	NA
ISIN	INE691I14KK2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499121.81
Date of Allotment	04-Dec-2020
Date of Redemption	23-Dec-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 26/04/21 Sr 16
Sec Type	CP
Security	SGFL
Issue	260421
Series	Sr 16
ISIN	INE912E14LJ1
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	491906
Date of Allotment	04-Dec-2020
Date of Redemption	26-Apr-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 11/12/20 Sr 282-287
Sec Type	CP
Security	IFSL
Issue	111220
Series	Sr 282-287
ISIN	INE487L14BB7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	99.92
Date of Allotment	04-Dec-2020
Date of Redemption	11-Dec-2020

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 04/03/21
Sec Type	CP
Security	TTEL
Issue	040321
Series	NA
ISIN	INE037E14993



No. of Securities/Quantity	12600
Face Value	500000
Issue Price	494935.5
Date of Allotment	04-Dec-2020
Date of Redemption	04-Mar-2021

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 02/06/21
Sec Type	CP
Security	BAL
Issue	020621
Series	NA
ISIN	INE397D14274
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	491088
Date of Allotment	04-Dec-2020
Date of Redemption	02-Jun-2021

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 04/03/21
Sec Type	CP
Security	BAL
Issue	040321
Series	NA



ISIN	INE397D14266
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	496025
Date of Allotment	04-Dec-2020
Date of Redemption	04-Mar-2021

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 03/09/21
Sec Type	CP
Security	BAL
Issue	030921
Series	NA
ISIN	INE397D14282
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	485828.5
Date of Allotment	04-Dec-2020
Date of Redemption	03-Sep-2021

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 14/12/20 Sr 522
Sec Type	CP
Security	IOCL
Issue	141220



Series	Sr 522
ISIN	INE242A14SG2
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	499722
Date of Allotment	07-Dec-2020
Date of Redemption	14-Dec-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 30/12/20 Sr 525
Sec Type	CP
Security	IOCL
Issue	301220
Series	Sr 525
ISIN	INE242A14SI8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499057
Date of Allotment	07-Dec-2020
Date of Redemption	30-Dec-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 17/12/20 Sr 526
Sec Type	CP
Security	IOCL



Issue	171220
Series	Sr 526
ISIN	INE242A14SK4
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	499577
Date of Allotment	07-Dec-2020
Date of Redemption	17-Dec-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 22/12/20 Sr 527-528
Sec Type	CP
Security	IOCL
Issue	221220
Series	Sr 527-528
ISIN	INE242A14SL2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	499367
Date of Allotment	07-Dec-2020
Date of Redemption	22-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/03/21 Sr 69 & 70
Sec Type	CP



Security	TMFL
Issue	080321
Series	Sr 69 & 70
ISIN	INE601U14GM0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495858.5
Date of Allotment	07-Dec-2020
Date of Redemption	08-Mar-2021

b. Other Debt Securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL Gsec Linked 2023
Sec Type	CF
Security	SSFL23
Issue	RESET
Series	NA
ISIN	INE572J07257
No. of Securities/Quantity	10000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Nov-2020
Date of Redemption	24-Nov-2023
Call Option Date	25-Nov-2022



Put Option Date	25-Nov-2022
Coupon rate	Gsec Linked

Name of the Company	Sundaram Finance Limited
Security Description	SFL 6.03% 2025 Sr U10
Sec Type	DB
Security	SUNF25
Issue	6.03%
Series	Sr U10
ISIN	INE660A07QP4
No. of Securities/Quantity	1300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Nov-2020
Date of Redemption	27-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.03

Name of the Company	Sundaram Finance Limited
Security Description	SFL 5.10% 2023 Sr U11
Sec Type	DB
Security	SUNF23
Issue	5.10%



Series	Sr U11
ISIN	INE660A07QQ2
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Dec-2020
Date of Redemption	01-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.10

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIFCL CP 29/12/20
Sec Type	CP
Security	LTIFCL
Issue	291220
Series	NA
ISIN	INE691I14KJ4
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	498845.13
Date of Allotment	04-Dec-2020
Date of Redemption	29-Dec-2020

