

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46804	Date: December 24, 2020
Circular Ref. No.: 1200/2020	

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 & Boyce Mfg. Co. Ltd
Security Description	GBMCL CP 24/03/21 Sr B
Sec Type	CP
Security	GBMCL
Issue	240321
Series	Sr B
ISIN	INE982D14AA8
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	496085.5
Date of Allotment	24-Dec-2020
Date of Redemption	24-Mar-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 22/12/21 Sr 0236
Sec Type	CP
Security	DI IPL
Issue	221221
Series	Sr 0236
ISIN	INE144H14EC4
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	476252.5
Date of Allotment	23-Dec-2020
Date of Redemption	22-Dec-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 24/03/21 Sr 0237
Sec Type	CP
Security	DI IPL
Issue	240321
Series	Sr 0237
ISIN	INE144H14ED2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495368.5
Date of Allotment	23-Dec-2020
Date of Redemption	24-Mar-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 26/02/21
Sec Type	CP
Security	LTFHL
Issue	260221
Series	NA
ISIN	INE498L14AR2
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	497028
Date of Allotment	24-Dec-2020
Date of Redemption	26-Feb-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 25/02/21
Sec Type	CP
Security	LTFL
Issue	250221
Series	NA
ISIN	INE027E14KD3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497125.5
Date of Allotment	24-Dec-2020
Date of Redemption	25-Feb-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 09/03/21
Sec Type	CP
Security	LTFL
Issue	090321
Series	NA
ISIN	INE027E14KE1



No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496581.5
Date of Allotment	24-Dec-2020
Date of Redemption	09-Mar-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 25/02/21
Sec Type	CP
Security	LTIF
Issue	250221
Series	NA
ISIN	INE691I14KL0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497125.52
Date of Allotment	24-Dec-2020
Date of Redemption	25-Feb-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 19/03/21
Sec Type	CP
Security	LTIF
Issue	190321



Series	NA
ISIN	INE691I14KM8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496129.51
Date of Allotment	24-Dec-2020
Date of Redemption	19-Mar-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 21/06/21 Sr 29
Sec Type	CP
Security	HDFCL
Issue	210621
Series	Sr 29
ISIN	INE001A14XH0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491112.5
Date of Allotment	24-Dec-2020
Date of Redemption	21-Jun-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 14/12/21 Sr 09
Sec Type	CP



Security	LHFL
Issue	141221
Series	Sr 09
ISIN	INE115A14CU5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	481051
Date of Allotment	24-Dec-2020
Date of Redemption	14-Dec-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 19/03/21 Sr 73
Sec Type	CP
Security	TMFL
Issue	190321
Series	Sr 73
ISIN	INE601U14GP3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495969
Date of Allotment	24-Dec-2020
Date of Redemption	19-Mar-2021



b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.25% 2025 Sr I1
Sec Type	DB
Security	ABF25
Issue	6.25%
Series	Sr I1
ISIN	INE860H07HD0
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Dec-2020
Date of Redemption	23-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.25

