

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46828	Date: December 29, 2020
Circular Ref. No.: 1208/2020	

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	LIC Housing Finance Limited
Security Description	LHFL CP 30/11/21 Sr 10
Sec Type	CP
Security	LHFL
Issue	301121
Series	Sr 10
ISIN	INE115A14CV3
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	481977.5
Date of Allotment	28-Dec-2020
Date of Redemption	30-Nov-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/02/21 Sr 23
Sec Type	CP
Security	BPIL
Issue	260221
Series	Sr 23
ISIN	INE463A14JU4
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	497443
Date of Allotment	29-Dec-2020
Date of Redemption	26-Feb-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/12/21 Sr 30
Sec Type	CP
Security	HDFCL
Issue	241221
Series	Sr 30
ISIN	INE001A14XI8
No. of Securities/Quantity	11500
Face Value	500000
Issue Price	480794.5
Date of Allotment	29-Dec-2020
Date of Redemption	24-Dec-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 20/05/21
Sec Type	CP
Security	LTHFL
Issue	200521
Series	NA
ISIN	INE476M14DQ2



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492621.5
Date of Allotment	29-Dec-2020
Date of Redemption	20-May-2021

b. Other Debt Securities

Name of the Company	CESC Limited
Security Description	CESC Ltd T-bill linked 2023
Sec Type	CF
Security	CESC23
Issue	RESET
Series	NA
ISIN	INE486A07267
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Dec-2020
Date of Redemption	07-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill linked



Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 11.48661% 2023
Sec Type	DB
Security	SSFL23
Issue	11.486
Series	NA
ISIN	INE572J07281
No. of Securities/Quantity	215
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Dec-2020
Date of Redemption	22-Dec-2023
Call Option Date	NA
Put Option Date	24-Jun-2022
Coupon rate	11.48661

2. Re-issue

a. Commercial Papers

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/01/21 Sr 11/01
Sec Type	CP
Security	NFL
Issue	290121
Series	Sr 12/06
ISIN	INE870D14DL6



No. of Securities/Quantity	18000
Face Value	500000
Issue Price	498564.5
Date of Allotment	29-Dec-2020
Date of Redemption	29-Jan-2021