

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45004	Date: July 14, 2020
Circular Ref. No.: 0576/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/08/20 Sr 476
Sec Type	CP
Security	IOCL
Issue	120820
Series	Sr 476
ISIN	INE242A14RB5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498672
Date of Allotment	13-Jul-2020
Date of Redemption	12-Aug-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 13/08/20 Sr 477
Sec Type	CP
Security	IOCL
Issue	130820
Series	Sr 477
ISIN	INE242A14RC3
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498632

Date of Allotment	13-Jul-2020
Date of Redemption	13-Aug-2020

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 28/09/20
Sec Type	CP
Security	DSL
Issue	280920
Series	NA
ISIN	INE499A14CH0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495764.5
Date of Allotment	13-Jul-2020
Date of Redemption	28-Sep-2020

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL CP 25/09/20 Sr 01
Sec Type	CP
Security	TFSIL
Issue	250920
Series	Sr 01
ISIN	INE692Q14AK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496425.5



Date of Allotment	14-Jul-2020
Date of Redemption	25-Sep-2020

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 4.95% 2021 Sr 762-I
Sec Type	DB
Security	CITI21
Issue	4.95%
Series	Sr 762-I
ISIN	INE915D07M43
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2020
Date of Redemption	30-Sep-2021
Call Option Date	30-Sep-2020
Put Option Date	NA
Coupon rate	4.95

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 5.20% 2021 Sr 762-II
Sec Type	DB
Security	CITI21
Issue	5.20%

Series	Sr 762-II
ISIN	INE915D07M50
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2020
Date of Redemption	30-Dec-2021
Call Option Date	30-Dec-2020
Put Option Date	NA
Coupon rate	5.20

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL Niftylink 2025 Sr762-III
Sec Type	CF
Security	CITI25C
Issue	RESET
Series	Sr762-III
ISIN	INE915D07M68
No. of Securities/Quantity	5120
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Jun-2020
Date of Redemption	30-Jun-2025
Call Option Date	30-Dec-2021



Put Option Date	NA
Coupon rate	Nifty linked

2. Re-issue

a. Commercial Papers

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/09/20
Sec Type	CP
Security	CFCL
Issue	250920
Series	NA
ISIN	INE085A14HM6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496078
Date of Allotment	13-Jul-2020
Date of Redemption	25-Sep-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/01/21 Sr. 64
Sec Type	CP
Security	HFL
Issue	110121
Series	Sr 12
ISIN	INE957N14DP1
No. of Securities/Quantity	1200

Face Value	500000
Issue Price	489442
Date of Allotment	14-Jul-2020
Date of Redemption	11-Jan-2021