

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/45767	Date : September 21, 2020
Circular Ref. No.: 0829/2020	

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	SBI Global Factors Limited
Security Description	SGFL CP 11/12/20 Sr 12
Sec Type	CP
Security	SGFL
Issue	111220
Series	Sr 12
ISIN	INE912E14LG7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495495.5
Date of Allotment	18-Sep-2020
Date of Redemption	11-Dec-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 12/03/21 Sr 0220
Sec Type	CP
Security	DI IPL
Issue	120321
Series	Sr 0220
ISIN	INE144H14DS2
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	486926.5
Date of Allotment	18-Sep-2020
Date of Redemption	12-Mar-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 13/10/20
Sec Type	CP
Security	HPCL
Issue	131020
Series	NA
ISIN	INE094A14GA5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498838.5
Date of Allotment	18-Sep-2020
Date of Redemption	13-Oct-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/10/20 Sr 8
Sec Type	CP
Security	HDFCL
Issue	281020
Series	Sr 8
ISIN	INE001A14WT7
No. of Securities/Quantity	40000

Face Value	500000
Issue Price	498267.5
Date of Allotment	21-Sep-2020
Date of Redemption	28-Oct-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/12/20 Sr 9
Sec Type	CP
Security	HDFCL
Issue	181220
Series	Sr 9
ISIN	INE001A14WU5
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	495863.5
Date of Allotment	21-Sep-2020
Date of Redemption	18-Dec-2020

2. Re-issue

a. Commercial Papers

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/10/20 Sr 14
Sec Type	CP
Security	BPIL
Issue	201020

Series	Sr 15
ISIN	INE463A14JM1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498492
Date of Allotment	18-Sep-2020
Date of Redemption	20-Oct-2020

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 5.45% 2023 Tr. 400
Sec Type	DB
Security	LICH23
Issue Name	5.45%
Series	Tr. 400
ISIN	INE115A07OV2
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1003520.73
Date of Allotment	10-Sep-2020
Date of Redemption	25-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.45

