

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46059	Date : October 16, 2020
Circular Ref. No.: 0953/2020	

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
Manger**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/12/20 Sr 11
Sec Type	CP
Security	UPL
Issue	301220
Series	Sr 11
ISIN	INE628A14EK4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496434
Date of Allotment	15-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	PNB GILTS LTD.
Security Description	PGL CP 24/12/20 Sr 07
Sec Type	CP
Security	PGL
Issue	241220
Series	Sr 07
ISIN	INE859A14071
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	496761
Date of Allotment	15-Oct-2020
Date of Redemption	24-Dec-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 21/06/21
Sec Type	CP
Security	LTIF
Issue	210621
Series	NA
ISIN	INE691I14KB1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	486127.38
Date of Allotment	16-Oct-2020
Date of Redemption	21-Jun-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 14/10/21
Sec Type	CP
Security	LTIF
Issue	141021
Series	NA
ISIN	INE691I14KC9
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	478126.68
Date of Allotment	16-Oct-2020
Date of Redemption	14-Oct-2021

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 15/06/21
Sec Type	CP
Security	LTIF
Issue	150621
Series	NA
ISIN	INE691I14KD7
No. of Securities/Quantity	1420
Face Value	500000
Issue Price	486453.92
Date of Allotment	16-Oct-2020
Date of Redemption	15-Jun-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/06/21
Sec Type	CP
Security	LTFL
Issue	210621
Series	NA
ISIN	INE027E14JS3

No. of Securities/Quantity	7800
Face Value	500000
Issue Price	498679.5
Date of Allotment	16-Oct-2020
Date of Redemption	21-Jun-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/06/21
Sec Type	CP
Security	LTFL
Issue	150621
Series	NA
ISIN	INE027E14JT1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498679.5
Date of Allotment	16-Oct-2020
Date of Redemption	15-Jun-2021

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 15/01/21
Sec Type	CP
Security	LTFHL
Issue	150121
Series	NA

ISIN	INE498L14AN1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495638
Date of Allotment	16-Oct-2020
Date of Redemption	15-Jan-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/10/21 Sr 27
Sec Type	CP
Security	HFL
Issue	111021
Series	Sr 27
ISIN	INE957N14EH6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478299.5
Date of Allotment	16-Oct-2020
Date of Redemption	11-Oct-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/01/21 Sr 53
Sec Type	CP
Security	TMFL
Issue	110121



Series	Sr 53
ISIN	INE601U14GC1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495453.5
Date of Allotment	16-Oct-2020
Date of Redemption	11-Jan-2021

b. Other Debt Securities

Name of the Company	NTPC Limited
Security Description	NTPC Limited 5.45% 2025 Sr 72
Sec Type	PT
Security	NTPC25
Issue	5.45%
Series	Sr 72
ISIN	INE733E08163
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Oct-2020
Date of Redemption	15-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.45



2. Re-issue
a. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.60% 2030 Sr. A Tier II
Sec Type	DB
Security	TCFS30
Issue	7.60%
Series	Sr. A Tier II
ISIN	INE306N08383
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1008310
Date of Allotment	13-Oct-2020
Date of Redemption	17-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 7.75% 2030 Sr. A Tier II
Sec Type	DB
Security	TCCL30
Issue	7.75%
Series	Sr. A Tier II



ISIN	INE857Q08032
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1019122
Date of Allotment	14-Oct-2020
Date of Redemption	26-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

