

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/46401****Date : November 20, 2020****Circular Ref. No.: 1078/2020**

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	Aditya Birla Finance Limited
Security Description	ABFL CP 17/02/21 Sr 052
Sec Type	CP
Security	ABFL
Issue	170221
Series	Sr 052
ISIN	INE860H14R24
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495952
Date of Allotment	19-Nov-2020
Date of Redemption	17-Feb-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 30/04/21 Sr 053-54
Sec Type	CP
Security	ABFL
Issue	300421
Series	Sr 053-54
ISIN	INE860H14R32
No. of Securities/Quantity	3600
Face Value	500000



Issue Price	491685.5
Date of Allotment	19-Nov-2020
Date of Redemption	30-Apr-2021

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 18/11/21 Sr 198
Sec Type	CP
Security	HFSL
Issue	181121
Series	Sr 198
ISIN	INE756I14CW5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	480589.5
Date of Allotment	19-Nov-2020
Date of Redemption	18-Nov-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/02/21 Sr 39
Sec Type	CP
Security	GIL
Issue	180221
Series	Sr 39
ISIN	INE233A14QT8
No. of Securities/Quantity	1000

Face Value	500000
Issue Price	495981
Date of Allotment	19-Nov-2020
Date of Redemption	18-Feb-2021

Name of the Company	Bharti Infratel Limited
Security Description	BITL CP 26/11/20
Sec Type	CP
Security	BITL
Issue	261120
Series	NA
ISIN	INE121J14028
No. of Securities/Quantity	74000
Face Value	500000
Issue Price	499700
Date of Allotment	19-Nov-2020
Date of Redemption	26-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/11/21 Sr 66-67A-67B
Sec Type	CP
Security	TMFL
Issue	181121
Series	Sr 66-67A-67B
ISIN	INE601U14GK4



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	475189.5
Date of Allotment	20-Nov-2020
Date of Redemption	18-Nov-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 18/02/21 Sr 13
Sec Type	CP
Security	EXIM
Issue	180221
Series	Sr 13
ISIN	INE514E14PB3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496280
Date of Allotment	20-Nov-2020
Date of Redemption	18-Feb-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 18/11/21 Sr SA49-50
Sec Type	CP

Security	CIAFCL
Issue	181121
Series	Sr SA51-52
ISIN	INE121A14TB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479312
Date of Allotment	20-Nov-2020
Date of Redemption	18-Nov-2021

