

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45511	Date: August 28, 2020
Circular Ref. No.: 0747/2020	

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	PNB Housing Finance Limited
Security Description	PHFL CP 25/11/20 Sr 479
Sec Type	CP
Security	PHFL
Issue	251120
Series	Sr 479
ISIN	INE572E14IJ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493010
Date of Allotment	27-Aug-2020
Date of Redemption	25-Nov-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/11/20
Sec Type	CP
Security	CFCL
Issue	251120
Series	NA
ISIN	INE085A14HQ7
No. of Securities/Quantity	3500
Face Value	500000



Issue Price	495662
Date of Allotment	27-Aug-2020
Date of Redemption	25-Nov-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/11/20 Sr 10
Sec Type	CP
Security	TCFSL
Issue	271120
Series	Sr 10
ISIN	INE306N14SH6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495662.5
Date of Allotment	28-Aug-2020
Date of Redemption	27-Nov-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 27/11/20 Sr 07
Sec Type	CP
Security	TCHFL
Issue	271120
Series	Sr 07
ISIN	INE033L14LI3
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	495797.5
Date of Allotment	28-Aug-2020
Date of Redemption	27-Nov-2020

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.30% 2022
Sec Type	DB
Security	CCSP22
Issue Name	9.30%
Series	NA
ISIN	INE157D07DG2
No. of Securities/Quantity	650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Aug-2020
Date of Redemption	17-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.30

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8% 2022 Sr. D1



Sec Type	DB
Security	IHFL22
Issue Name	8%
Series	Sr. D1
ISIN	INE477L07AE8
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Aug-2020
Date of Redemption	18-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	ECL Finance Limited
Security Description	ECL Fin 8.95% 2022
Sec Type	DB
Security	ECLF22
Issue Name	8.95%
Series	NA
ISIN	INE804IA7352
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	12-Aug-2020
Date of Redemption	12-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

