

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42725	Date : November 26, 2019
Circular Ref. No.: 0999/2019	

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 securities 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
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	GMR Air Cargo And Aerospace Engineering Limited
Security Description	GMR 8.55% 2024 Sr S-01
Sec Type	DB
Security	GAE24A
Issue Name	8.55%
Series	Sr S-01
ISIN	INE550V08017
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Oct-2017
Date of Redemption	06-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55

Name of the Company	Tata Motors Limited
Security Description	TML 9.27% 2023 Sr E28A- I
Sec Type	DB
Security	TML23
Issue Name	9.27%
Series	Sr E28A- I

ISIN	INE155A08381
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2019
Date of Redemption	30-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.27

Name of the Company	Tata Motors Limited
Security Description	TML 9.31% 2023 E28A- II
Sec Type	DB
Security	TML23
Issue Name	9.31%
Series	E28A- II
ISIN	INE155A08373
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2019
Date of Redemption	29-Sep-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	9.31

Name of the Company	Tata Motors Limited
Security Description	TML 9.54% 2024 E28A- III
Sec Type	DB
Security	TML24
Issue Name	9.54%
Series	E28A- III
ISIN	INE155A08399
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Nov-2019
Date of Redemption	28-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.54

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.42% 2024 Sr. 192
Sec Type	PT
Security	PFC24
Issue Name	7.42%



Series	Sr. 192
ISIN	INE134E08KH0
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Nov-2019
Date of Redemption	19-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.42