

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42851	Date : December 06, 2019
Circular Ref. No.: 1036/2019	

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, which also includes Commercial Papers, 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	Fullerton India Credit Company Limited
Security Description	FICCL CP-14/09/2020 Sr19-20-17
Sec Type	CP
Security	FICC
Issue Name	140920
Series	Sr19-20-17
ISIN	INE535H14IC4
No. of Securities/Quantity	500
Face Value	500000
Paid-Up Value	500000
Issue Price	474980
Date of Allotment	05-Dec-2019
Date of Redemption	14-Sep-2020

b. Other Debt Securities

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 8.84% 2022 Sr II
Sec Type	DB
Security	TPOW22
Issue Name	8.84%
Series	Sr II
ISIN	INE245A08158
No. of Securities/Quantity	5000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2019
Date of Redemption	21-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.84

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 8.84% 2023 Sr III
Sec Type	DB
Security	TPOW23
Issue Name	8.84%
Series	Sr III
ISIN	INE245A08166
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2019
Date of Redemption	21-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.84



Name of the Company	The Tata Power Company Limited
Security Description	TTPCL 9% 2025 Sr I
Sec Type	DB
Security	TPOW25
Issue Name	9%
Series	Sr I
ISIN	INE245A08141
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Nov-2019
Date of Redemption	21-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 10.82% 2022
Sec Type	DB
Security	BCIPL
Issue Name	10.82%
Series	NA
ISIN	INE087M08043



No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Dec-2019
Date of Redemption	02-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.82