

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42882	Date : December 11, 2019
Circular Ref. No.: 1048/2019	

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

a. Commercial Papers

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP-31/12/2019
Sec Type	CP
Security	CPCL
Issue Name	311219
Series	NA
ISIN	INE178A14EX3
No. of Securities/Quantity	18000
Face Value	500000
Paid-Up Value	500000
Issue Price	498116
Date of Allotment	03-Dec-2019
Date of Redemption	31-Dec-2019
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Can Fin Homes Limited
Security Description	CANF CP-25/05/2020 Sr125
Sec Type	CP
Security	CANF
Issue Name	250520

Series	Sr125
ISIN	INE477A14AR9
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000
Issue Price	485534
Date of Allotment	03-Dec-2019
Date of Redemption	25-May-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-28/02/2020 Sr73
Sec Type	CP
Security	TMFL
Issue Name	280220
Series	Sr73
ISIN	INE601U14DM7
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000
Issue Price	493450
Date of Allotment	05-Dec-2019
Date of Redemption	28-Feb-2020
Call Option Date	NA



Put Option Date	NA
Coupon rate	NA

b. Other Debt Securities.

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla 7.75% 2022 Sr I1
Sec Type	DB
Security	ABF22
Issue Name	7.75%
Series	Sr I1
ISIN	INE860H07GW2
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Dec-2019
Date of Redemption	09-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75