

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42916	Date : December 16, 2019
Circular Ref. No.: 1062/2019	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP-11/02/2020
Sec Type	CP
Security	ABML
Issue Name	110220
Series	NA
ISIN	INE865C14EN2
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	494834.50
Date of Allotment	13-Dec-2019
Date of Redemption	11-Feb-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP-06/03/2020 Sr19-20/31
Sec Type	CP
Security	BCIPL
Issue Name	060320
Series	Sr19-20/31
ISIN	INE087M14728
No. of Securities/Quantity	2000
Face Value	500000

Paid-Up Value	500000
Issue Price	490749.50
Date of Allotment	11-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP-12/03/2020 Sr19-20/32
Sec Type	CP
Security	BCIPL
Issue Name	120320
Series	Sr19-20/32
ISIN	INE087M14736
No. of Securities/Quantity	5000
Face Value	500000
Paid-Up Value	500000
Issue Price	490222.50
Date of Allotment	12-Dec-2019
Date of Redemption	12-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-26/02/2020 Sr74/19-20
Sec Type	CP
Security	TMFL
Issue Name	260220
Series	Sr74/19-20
ISIN	INE601U14DN5



No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	493678
Date of Allotment	06-Dec-2019
Date of Redemption	26-Feb-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-27/02/2020 Sr75/19-20
Sec Type	CP
Security	TMFL
Issue Name	270220
Series	Sr75/19-20
ISIN	INE601U14DN5
No. of Securities/Quantity	4000
Face Value	500000
Paid-Up Value	500000
Issue Price	493602
Date of Allotment	06-Dec-2019
Date of Redemption	27-Feb-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP-25/02/2020 Sr19/19-20
Sec Type	CP
Security	TMFH
Issue Name	250220



Series	Sr19/19-20
ISIN	INE909H14OH8
No. of Securities/Quantity	3000
Face Value	500000
Paid-Up Value	500000
Issue Price	493700
Date of Allotment	06-Dec-2019
Date of Redemption	25-Feb-2020

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 0% 2020 Sr C1
Sec Type	DC
Security	ABF20B
Issue Name	0%
Series	Sr C1
ISIN	INE860H07GK7
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Jun-2018
Date of Redemption	05-Jun-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

