

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42937	Date : December 18, 2019
Circular Ref. No.: 1070/2019	

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	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP-14/02/2020 Sr SBIMF
Sec Type	CP
Security	NVCL
Issue Name	140220
Series	Sr SBIMF
ISIN	INE118D14423
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	495364
Date of Allotment	17-Dec-2019
Date of Redemption	14-Feb-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP-28/02/2020 Sr19-20/094
Sec Type	CP
Security	ABFL
Issue Name	280220
Series	Sr19-20/094
ISIN	INE860H14O92
No. of Securities/Quantity	10000
Face Value	500000

Paid-Up Value	500000
Issue Price	494471.50
Date of Allotment	13-Dec-2019
Date of Redemption	28-Feb-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.55% 2022 Sr I
Sec Type	DB
Security	TCFS22
Issue Name	7.55%
Series	Sr I
ISIN	INE306N07LP8
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Dec-2019
Date of Redemption	10-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

Name of the Company	Reliance Industries Limited
Security Description	RIL Partlypaid 8.70% 2028 SrIA
Sec Type	DB
Security	RIL28A
Issue Name	8.70%
Series	SrIA
ISIN	INE002A08583
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	400000
Date of Allotment	11-Dec-2018
Date of Redemption	11-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

2. Re-issue

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech Capital Market Linked 2023 (A 2019-20)
Sec Type	CF
Security	TCCL23
Issue Name	RESET
Series	A 2019-20
ISIN	INE857Q07224
No. of Securities/Quantity	1000



Face Value	100000
Paid-Up Value	100000
Issue Price	105909
Date of Allotment	10-Dec-2019
Date of Redemption	30-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0