

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42949	Date : December 19, 2019
Circular Ref. No.: 1077/2019	

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 Pathak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD CP-12/02/2020 Sr20AJ
Sec Type	CP
Security	NBRD
Issue Name	120220
Series	Sr20AJ
ISIN	INE261F14GG6
No. of Securities/Quantity	40000
Face Value	500000
Paid-Up Value	500000
Issue Price	496172
Date of Allotment	19-Dec-2019
Date of Redemption	12-Feb-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DALC CP-06/03/2020 Sr19-20/002
Sec Type	CP
Security	DALC
Issue Name	060320
Series	Sr19-20/002
ISIN	INE755K14BK0
No. of Securities/Quantity	1000

Face Value	500000
Paid-Up Value	500000
Issue Price	492752
Date of Allotment	06-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP-02/03/2020 Sr19-20/21
Sec Type	CP
Security	RCFL
Issue Name	020320
Series	Sr19-20/21
ISIN	INE027A14638
No. of Securities/Quantity	2600
Face Value	500000
Paid-Up Value	500000
Issue Price	493310
Date of Allotment	03-Dec-2019
Date of Redemption	02-Mar-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP-11/03/2020 SrDec19/01
Sec Type	CP
Security	TTML
Issue Name	110320
Series	SrDec19/01



ISIN	INE517B14529
No. of Securities/Quantity	20800
Face Value	500000
Paid-Up Value	500000
Issue Price	491516.50
Date of Allotment	18-Dec-2019
Date of Redemption	11-Mar-2020

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 0% 2022 Sr G
Sec Type	DC
Security	TCHF22
Issue Name	0%
Series	Sr G
ISIN	INE033L07GK3
No. of Securities/Quantity	150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Dec-2019
Date of Redemption	25-Oct-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	0



Name of the Company	SUNDARAM HOME FINANCE LIMITED
Security Description	SHFL 8.1% 2022 Sr 312
Sec Type	DB
Security	SHF22
Issue Name	8.1%
Series	Sr 312
ISIN	INE667F07HO0
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Dec-2019
Date of Redemption	05-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1

