

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42993	Date : December 23, 2019
Circular Ref. No.: 1087/2019	

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, 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	Tata Motors Finance Limited
Security Description	TMFL CP-09/03/2020 Sr77/19-20
Sec Type	CP
Security	TMFL
Issue Name	090320
Series	Sr77/19-20
ISIN	INE601U14DQ8
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	493274.50
Date of Allotment	13-Dec-2019
Date of Redemption	09-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-12/03/2020 Sr78/19-20
Sec Type	CP
Security	TMFL
Issue Name	120320
Series	Sr78/19-20
ISIN	INE601U14DR6
No. of Securities/Quantity	5000
Face Value	500000
Paid-Up Value	500000

Issue Price	493046
Date of Allotment	13-Dec-2019
Date of Redemption	12-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-16/03/2020 Sr79/19-20
Sec Type	CP
Security	TMFL
Issue Name	160320
Series	Sr79/19-20
ISIN	INE601U14DS4
No. of Securities/Quantity	5000
Face Value	500000
Paid-Up Value	500000
Issue Price	492970
Date of Allotment	16-Dec-2019
Date of Redemption	16-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-17/03/2020 Sr80/19-20
Sec Type	CP
Security	TMFL
Issue Name	170320
Series	Sr80/19-20
ISIN	INE601U14DP0
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000



Issue Price	493046
Date of Allotment	18-Dec-2019
Date of Redemption	17-Mar-2020

Name of the Company	TATA Teleservices Limited
Security Description	TTEL CP-11/03/2020 Sr-Dec2019/1
Sec Type	CP
Security	TTEL
Issue Name	110320
Series	Sr-Dec2019/1
ISIN	INE037E14860
No. of Securities/Quantity	7400
Face Value	500000
Paid-Up Value	500000
Issue Price	492013
Date of Allotment	23-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHF CP-06/03/2020 Sr19-20/023
Sec Type	CP
Security	ABHF
Issue Name	060320
Series	Sr19-20/023
ISIN	IN831R14BH0
No. of Securities/Quantity	2000
Face Value	500000



Paid-Up Value	500000
Issue Price	493890.50
Date of Allotment	11-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP-09/03/2020
Sec Type	CP
Security	APL
Issue Name	090320
Series	NA
ISIN	INE901L14813
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	494130
Date of Allotment	20-Dec-2019
Date of Redemption	09-Mar-2020

Name of the Company	Apollo Tyres Limited
Security Description	APTY CP-28/02/2020 Sr-19/01
Sec Type	CP
Security	APTY
Issue Name	280220
Series	Sr-19/01
ISIN	INE438A14JF7
No. of Securities/Quantity	10000
Face Value	500000



Paid-Up Value	500000
Issue Price	493750.50
Date of Allotment	06-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-11/12/2020 Sr25
Sec Type	CP
Security	BHEL
Issue Name	111220
Series	Sr-25
ISIN	INE257A14219
No. of Securities/Quantity	10000
Face Value	500000
Paid-Up Value	500000
Issue Price	470145.50
Date of Allotment	12-Dec-2019
Date of Redemption	11-Dec-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-09/03/2020 Sr24
Sec Type	CP
Security	BHEL
Issue Name	090320
Series	Sr-24
ISIN	INE257A14201
No. of Securities/Quantity	10000
Face Value	500000



Paid-Up Value	500000
Issue Price	493610
Date of Allotment	10-Dec-2019
Date of Redemption	09-Mar-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-27/11/2020 Sr22
Sec Type	CP
Security	BHEL
Issue Name	271120
Series	Sr-22
ISIN	INE257A14193
No. of Securities/Quantity	3000
Face Value	500000
Paid-Up Value	500000
Issue Price	472215.50
Date of Allotment	29-Nov-2019
Date of Redemption	27-Nov-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOC CP-31/01/2020 Sr389
Sec Type	CP
Security	IOC
Issue Name	310120
Series	Sr389
ISIN	INE242A14OS6
No. of Securities/Quantity	20000
Face Value	500000



Paid-Up Value	500000
Issue Price	496822.25
Date of Allotment	16-Dec-2019
Date of Redemption	31-Jan-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOC CP-27/01/2020 Sr391
Sec Type	CP
Security	IOC
Issue Name	270120
Series	Sr391
ISIN	INE242A14OR8
No. of Securities/Quantity	16000
Face Value	500000
Paid-Up Value	500000
Issue Price	497168.50
Date of Allotment	17-Dec-2019
Date of Redemption	27-Jan-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP-26/02/2020 SrDec19/03
Sec Type	CP
Security	TTML
Issue Name	260220
Series	SrDec19/03
ISIN	INE517B14545
No. of Securities/Quantity	10000
Face Value	500000



Paid-Up Value	500000
Issue Price	493410
Date of Allotment	23-Dec-2019
Date of Redemption	26-Feb-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP-13/02/2020 SrDec19/02
Sec Type	CP
Security	TTML
Issue Name	130220
Series	SrDec19/02
ISIN	INE517B14537
No. of Securities/Quantity	15000
Face Value	500000
Paid-Up Value	500000
Issue Price	494714
Date of Allotment	23-Dec-2019
Date of Redemption	13-Feb-2020

b. Re-Issue

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-27/02/2020 Sr-75/19-20
Sec Type	CP
Security	TMFL
Issue Name	270220
Series	Sr-76/19-20
ISIN	INE601U14DO3



No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	493830.50
Date of Allotment	09-Dec-2019
Date of Redemption	27-Feb-2020