

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43010	Date : December 25, 2019
Circular Ref. No.: 1093/2019	

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. Commercial Papers
a. Fresh Issue

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP-19/03/2020 Sr2019_03
Sec Type	CP
Security	TTEL
Issue Name	190320
Series	Sr2019_03
ISIN	INE037E14878
No. of Securities/Quantity	7600
Face Value	500000
Paid-Up Value	500000
Issue Price	491318
Date of Allotment	24-Dec-2019
Date of Redemption	19-Mar-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP-03/03/20 Sr19-20/95-96
Sec Type	CP
Security	ABFL
Issue Name	030320
Series	Sr19-20/95-96
ISIN	INE860H14P00
No. of Securities/Quantity	11000
Face Value	500000
Paid-Up Value	500000

Issue Price	494513
Date of Allotment	19-Dec-2019
Date of Redemption	03-Mar-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-23/03/2020 Sr26
Sec Type	CP
Security	BHEL
Issue Name	230320
Series	Sr-26
ISIN	INE257A14227
No. of Securities/Quantity	10000
Face Value	500000
Paid-Up Value	500000
Issue Price	493538
Date of Allotment	24-Dec-2019
Date of Redemption	23-Mar-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DALC CP-17/03/2020 Sr19-20/003
Sec Type	CP
Security	DALS
Issue Name	170320
Series	Sr19-20/003
ISIN	INE755K14BL8
No. of Securities/Quantity	2000
Face Value	500000



Paid-Up Value	500000
Issue Price	492994
Date of Allotment	17-Dec-2019
Date of Redemption	17-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP-04/03/2020 Sr19-20/22
Sec Type	CP
Security	RCFL
Issue Name	040320
Series	Sr19-20/22
ISIN	INE027A14646
No. of Securities/Quantity	2400
Face Value	500000
Paid-Up Value	500000
Issue Price	493334
Date of Allotment	05-Dec-2019
Date of Redemption	04-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP-17/03/2020 Sr19-20/23
Sec Type	CP
Security	RCFL
Issue Name	170320
Series	Sr19-20/23
ISIN	INE027A14653
No. of Securities/Quantity	3000



Face Value	500000
Paid-Up Value	500000
Issue Price	493250
Date of Allotment	18-Dec-2019
Date of Redemption	17-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP-17/02/2020 Sr19-20/24
Sec Type	CP
Security	RCFL
Issue Name	170220
Series	Sr19-20/24
ISIN	INE027A14661
No. of Securities/Quantity	1600
Face Value	500000
Paid-Up Value	500000
Issue Price	495342.50
Date of Allotment	19-Dec-2019
Date of Redemption	17-Feb-2020

b. Re- Issuance

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-16/03/2020 Sr-79/19-20
Sec Type	CP
Security	TMFL
Issue Name	160320
Series	Sr-81/19-20



ISIN	INE601U14DS4
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	493130
Date of Allotment	17-Dec-2019
Date of Redemption	16-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP-16/03/2020 Sr-79/19-20
Sec Type	CP
Security	TMFL
Issue Name	160320
Series	Sr-82/19-20
ISIN	INE601U14DS4
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	493130
Date of Allotment	17-Dec-2019
Date of Redemption	16-Mar-2020

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP-11/03/2020 SrDec2019/1
Sec Type	CP
Security	TTEL
Issue Name	110320



Series	SrDec2019/2
ISIN	INE037E14860
No. of Securities/Quantity	4000
Face Value	500000
Paid-Up Value	500000
Issue Price	492112.50
Date of Allotment	24-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP-17/02/2020 Sr19-20/24
Sec Type	CP
Security	RCFL
Issue Name	170220
Series	Sr19-20/24
ISIN	INE027A14661
No. of Securities/Quantity	2800
Face Value	500000
Paid-Up Value	500000
Issue Price	495419.50
Date of Allotment	20-Dec-2019
Date of Redemption	17-Feb-2020

