

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43073	Date : December 31, 2019
Circular Ref. No.: 1118/2019	

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. Commercial Papers

a. Fresh Issue

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 27/03/20
Sec Type	CP
Security	NVCL
Issue	270320
ISIN	INE118D14431
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492824.5
Date of Allotment	27-Dec-2019
Date of Redemption	27-Mar-2020

Name of the Company	Tata Steel Long Products Limited
Security Description	TSLPL CP 12/03/2020
Sec Type	CP
Security	TSLPL
Issue	120320
ISIN	INE674A14066
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493582
Date of Allotment	19-Dec-2019
Date of Redemption	12-Mar-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 25/02/2020 TCFSL CP-6
Sec Type	CP
Security	TCFSL
Issue	250220
Series	TCFSL CP-64/19-20
ISIN	INE306N14RR7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495625
Date of Allotment	27-Dec-2019
Date of Redemption	25-Feb-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/03/20 Sr 60-63/19-20
Sec Type	CP
Security	GPL
Issue	090320
Series	Sr 60-63/19-20
ISIN	INE484J14IZ2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492788
Date of Allotment	09-Dec-2019
Date of Redemption	09-Mar-2020



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/03/20 Sr64/2019-20
Sec Type	CP
Security	GPL
Issue	110320
Series	Sr64/2019-20
ISIN	INE484J14IY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492812.5
Date of Allotment	11-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/20 Sr65/19-20
Sec Type	CP
Security	GPL
Issue	130320
Series	Sr65/19-20
ISIN	INE484J14JA3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492752
Date of Allotment	13-Dec-2019
Date of Redemption	13-Mar-2020



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/03/20 Sr66/19-20
Sec Type	CP
Security	GPL
Issue	170320
Series	Sr66/19-20
ISIN	INE484J14JB1
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	492848.5
Date of Allotment	17-Dec-2019
Date of Redemption	17-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/03/20 Sr69/19-20
Sec Type	CP
Security	GPL
Issue	230320
Series	Sr69/19-20
ISIN	INE484J14JE5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492994
Date of Allotment	23-Dec-2019
Date of Redemption	23-Mar-2020



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/03/20 Sr70/19-20
Sec Type	CP
Security	GPL
Issue	260320
Series	Sr70/19-20
ISIN	INE484J14JD7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493042.5
Date of Allotment	26-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 26/03/2020 TCCL CP-15/
Sec Type	CP
Security	TCCL
Issue	260320
Series	TCCL CP-15/19-20
ISIN	INE857Q14634
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492950
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 07/02/20 CP/2019-20/758
Sec Type	CP
Security	VL
Issue	070220
Series	CP/2019-20/758
ISIN	INE205A14UB6
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	494963.5
Date of Allotment	09-Dec-2019
Date of Redemption	07-Feb-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/06/20 Sr71/19-20
Sec Type	CP
Security	GPL
Issue	220620
Series	Sr71/19-20
ISIN	INE484J14JH8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	484065.5
Date of Allotment	27-Dec-2019
Date of Redemption	22-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/06/20 Sr72/19-20
Sec Type	CP
Security	GPL
Issue	240620
Series	Sr72/19-20
ISIN	INE484J14JF2
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	483892.5
Date of Allotment	27-Dec-2019
Date of Redemption	24-Jun-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 26/02/20
Sec Type	CP
Security	BTL
Issue	260220
ISIN	INE403D14239
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491635.5
Date of Allotment	28-Nov-2019
Date of Redemption	26-Feb-2020



Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 11/03/20 NA
Sec Type	CP
Security	BTL
Issue	110320
Series	NA
ISIN	INE403D14247
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491337.5
Date of Allotment	12-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFC CP 20/03/20 Sr 2019-20/07
Sec Type	CP
Security	STFCL
Issue	200320
Series	Sr 2019-20/07
ISIN	INE721A14CX4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491214.5
Date of Allotment	26-Dec-2019
Date of Redemption	20-Mar-2020



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 13/03/20
Sec Type	CP
Security	CFCL
Issue	130320
ISIN	INE085A14GP1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494265
Date of Allotment	26-Dec-2019
Date of Redemption	13-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 12/03/20 2019-20/760
Sec Type	CP
Security	VL
Issue	120320
Series	2019-20/760
ISIN	INE205A14UF7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492328.5
Date of Allotment	12-Dec-2019
Date of Redemption	12-Mar-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 13/03/20 Sr2019-20/761
Sec Type	CP
Security	VL
Issue	130320
Series	Sr2019-20/761
ISIN	INE205A14UG5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492328.5
Date of Allotment	13-Dec-2019
Date of Redemption	13-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 18/02/20 2019-20/762
Sec Type	CP
Security	VL
Issue	180220
Series	2019-20/762
ISIN	INE205A14UJ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494955.5
Date of Allotment	18-Dec-2019
Date of Redemption	18-Feb-2020



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 24/03/20
Sec Type	CP
Security	CFCL
Issue	240320
ISIN	INE085A14GO4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493516
Date of Allotment	27-Dec-2019
Date of Redemption	24-Mar-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 26/03/20
Sec Type	CP
Security	CFCL
Issue	260320
ISIN	INE085A14GQ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493370
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 26/03/20
Sec Type	CP
Security	CFCL
Issue	260320
ISIN	INE085A14GQ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493370
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP-10/06/2020 SrTPCP0169
Sec Type	CP
Security	TPOW
Issue	100620
ISIN	INE245A14CR6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484261.50
Date of Allotment	17-Dec-2019
Date of Redemption	10-Jun-2020



Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP-17/06/2020 SrTPCP0170
Sec Type	CP
Security	TPOW
Issue	170620
ISIN	INE245A14CS4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484146.50
Date of Allotment	17-Dec-2019
Date of Redemption	17-Jun-2020

2. Other Debt Securities

a. Fresh Issue

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 8.15% 2023 Sr 313
Sec Type	DB
Security	SHF23
Issue Name	8.15%
Series	Sr 313
ISIN	INE667F07HP7
No. of Securities/Quantity	420
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	20-Dec-2019
Date of Redemption	20-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	REC Limited
Security Description	REC Limited 7.24% 2022 Sr 187
Sec Type	PT
Security	REC22
Issue Name	7.24%
Series	Sr 187
ISIN	INE020B08CG6
No. of Securities/Quantity	20900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Dec-2019
Date of Redemption	31-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.24



Name of the Company	Allahabad Bank
Security Description	Allahabad Bank 9.53% 2029 SRIV
Sec Type	BB
Security	ALBK29
Issue Name	9.53%
Series	SRIV
ISIN	INE428A08101
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2019
Date of Redemption	27-Dec-2029
Call Option Date	27-Dec-2029
Put Option Date	NA
Coupon rate	9.53

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DALC 9.90% 2020 STRRP1
Sec Type	DB
Security	DALC20
Issue Name	9.90%
Series	STRRP1
ISIN	INE290B07071
No. of Securities/Quantity	2000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2015
Date of Redemption	30-Mar-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DALC 9.90% 2021 STRRP2
Sec Type	DB
Security	DALC21
Issue Name	9.90%
Series	STRRP2
ISIN	INE290B07089
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2015
Date of Redemption	30-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DALC 9.90% 2022 STRRP3
Sec Type	DB
Security	DALC22
Issue Name	9.90%
Series	STRRP3
ISIN	INE290B07063
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2015
Date of Redemption	30-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

b. 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	1300



Face Value	100000
Paid-Up Value	100000
Issue Price	106198
Date of Allotment	23-Dec-2019
Date of Redemption	30-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Note: W.r.t. Exchange Circular Ref. No.: 1010/ 2019 dated No. November 28, 2019, kindly read the security type as PT instead of DB for ISINs INE020B08CE1 & INE020B08CF8.