

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43135	Date : January 06, 2020
Circular Ref. No.: 0017/2020	

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	Supreme Industries Limited
Security Description	SIL CP 24/03/2020 1
Sec Type	CP
Security	SIL
Issue	240320
Series	1
ISIN	INE195A14CA9
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	492849.5
Date of Allotment	26-Dec-2019
Date of Redemption	24-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/03/20 Sr59/19-20
Sec Type	CP
Security	GPL1
Issue	050320
Series	Sr59/19-20
ISIN	INE484J14IX7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492788

Date of Allotment	05-Dec-2019
Date of Redemption	05-Mar-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 07/12/2020 SA64
Sec Type	CP
Security	CIAFCL
Issue	071220
Series	SA64
ISIN	INE121A14SF0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467025
Date of Allotment	09-Dec-2019
Date of Redemption	07-Dec-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 05/03/2020 SA62
Sec Type	CP
Security	CIAFCL
Issue	050320
Series	SA62
ISIN	INE121A14SD5
No. of Securities/Quantity	5000
Face Value	500000



Issue Price	493610
Date of Allotment	06-Dec-2019
Date of Redemption	05-Mar-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 02/03/2020 SA 60&61
Sec Type	CP
Security	CIAFCL
Issue	020320
Series	SA60 & SA61
ISIN	INE121A14SC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493750.5
Date of Allotment	05-Dec-2019
Date of Redemption	02-Mar-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/01/2020 SA59
Sec Type	CP
Security	CIAFCL
Issue	310120
Series	SA59
ISIN	INE121A14SB9
No. of Securities/Quantity	5500



Face Value	500000
Issue Price	494516
Date of Allotment	18-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/02/20 Sr53/19-20
Sec Type	CP
Security	GPL
Issue	170220
Series	Sr53/19-20
ISIN	INE484J14IQ1
No. of Securities/Quantity	700
Face Value	500000
Issue Price	492449.5
Date of Allotment	18-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/02/20 Sr54/19-20
Sec Type	CP
Security	GPL
Issue	180220
Series	Sr54/19-20
ISIN	INE484J14IS7



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492449.5
Date of Allotment	19-Nov-2019
Date of Redemption	18-Feb-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/02/20 Sr55/19-20
Sec Type	CP
Security	GPL
Issue	200220
Series	Sr55/19-20
ISIN	INE484J14IT5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492510
Date of Allotment	21-Nov-2019
Date of Redemption	20-Feb-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 19/02/20 Sr69/19-20
Sec Type	CP
Security	TMFL
Issue	190220
Series	Sr69/19-20



ISIN	INE601U14DJ3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492710.5
Date of Allotment	21-Nov-2019
Date of Redemption	19-Feb-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 22/01/20 Sr67/19-20
Sec Type	CP
Security	TMFL
Issue	220120
Series	Sr67/19-20
ISIN	INE601U14DH7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495036
Date of Allotment	22-Nov-2019
Date of Redemption	22-Jan-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/01/20 Sr 64/19-20
Sec Type	CP
Security	TMFL
Issue	170120



Series	Sr 64/19-20
ISIN	INE601U14DG9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495116.5
Date of Allotment	18-Nov-2019
Date of Redemption	17-Jan-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/02/20 Sr70&71/19-20
Sec Type	CP
Security	TMFL
Issue	200220
Series	Sr70&71/19-20
ISIN	INE601U14DI5
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492631
Date of Allotment	21-Nov-2019
Date of Redemption	20-Feb-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/01/20 Sr65&66/19-20
Sec Type	CP
Security	TMFL



Issue	200120
Series	Sr65&66/19-20
ISIN	INE601U14DF1
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	495116.5
Date of Allotment	21-Nov-2019
Date of Redemption	20-Jan-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/02/20 Sr72/19-20
Sec Type	CP
Security	TMFL
Issue	210220
Series	Sr72/19-20
ISIN	INE601U14DL9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492631
Date of Allotment	22-Nov-2019
Date of Redemption	21-Feb-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/02/20 Sr68/19-20
Sec Type	CP



Security	TMFL
Issue	120220
Series	Sr68/19-20
ISIN	INE601U14DK1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493190
Date of Allotment	20-Nov-2019
Date of Redemption	12-Feb-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 10/01/20 Sr 58
Sec Type	CP
Security	NTPC
Issue	100120
Series	Sr 58
ISIN	INE733E14575
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493236.5
Date of Allotment	11-Oct-2019
Date of Redemption	10-Jan-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 26/06/20 Sr20/19-20



Sec Type	CP
Security	TCFSL
Issue	260620
Series	Sr20/19-20
ISIN	INE306N14QQ1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	462869
Date of Allotment	26-Jun-2019
Date of Redemption	26-Jun-2020

Name of the Company	Vedanta Limited
Security Description	V CP 03/02/20 CP /2019-20/750
Sec Type	CP
Security	VL
Issue	030220
Series	CP /2019-20/750
ISIN	INE205A14TZ7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491993.5
Date of Allotment	05-Nov-2019
Date of Redemption	03-Feb-2020

Name of the Company	NTPC Limited
Security Description	NL CP 24/01/2020 FIFTY NINE



Sec Type	CP
Security	NL
Issue	240120
Series	FIFTY NINE
ISIN	INE733E14583
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493455
Date of Allotment	25-Oct-2019
Date of Redemption	24-Jan-2020

Name of the Company	NTPC Limited
Security Description	NL CP 07/11/2020 SIXTY
Sec Type	CP
Security	NL
Issue	071120
Series	SIXTY
ISIN	INE733E14591
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	472188
Date of Allotment	08-Nov-2019
Date of Redemption	07-Nov-2020



Name of the Company	NTPC Limited
Security Description	NL CP 14/02/2020 SIXTY ONE
Sec Type	CP
Security	NL
Issue	140220
Series	SIXTY ONE
ISIN	INE733E14609
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493637
Date of Allotment	15-Nov-2019
Date of Redemption	14-Feb-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 04/02/20 CP /2019-20/752
Sec Type	CP
Security	VL
Issue	040220
Series	CP /2019-20/752
ISIN	INE205A14UA8
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	491993.5
Date of Allotment	06-Nov-2019
Date of Redemption	04-Feb-2020



Name of the Company	NTPC Limited
Security Description	NL1 CP 20/02/2020 SIXTY TWO
Sec Type	CP
Security	NL1
Issue	200220
Series	SIXTY TWO
ISIN	INE733E14617
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493802.5
Date of Allotment	22-Nov-2019
Date of Redemption	20-Feb-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 15/01/20 Sr394
Sec Type	CP
Security	IOCL
Issue	150120
Series	Sr394
ISIN	INE242A14OU2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499415
Date of Allotment	06-Jan-2020
Date of Redemption	15-Jan-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 05/02/20 CP /2019-20/754
Sec Type	CP
Security	VL
Issue	050220
Series	CP /2019-20/754
ISIN	INE205A14UC4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	491993.5
Date of Allotment	07-Nov-2019
Date of Redemption	05-Feb-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 17/02/20 Sr395
Sec Type	CP
Security	IOCL
Issue	170220
Series	Sr395
ISIN	INE242A14OV0
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	497145.5
Date of Allotment	06-Jan-2020
Date of Redemption	17-Feb-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 12/02/20 CP /2019-20/756
Sec Type	CP
Security	VL
Issue	120220
Series	CP /2019-20/756
ISIN	INE205A14UD2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492112.5
Date of Allotment	14-Nov-2019
Date of Redemption	12-Feb-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 05/02/20 Sr19-20/15
Sec Type	CP
Security	EXIM
Issue	050220
Series	Sr19-20/15
ISIN	INE514E14OH3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493698
Date of Allotment	06-Nov-2019
Date of Redemption	05-Feb-2020



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 17/02/20 Sr19-20/17
Sec Type	CP
Security	EXIM
Issue	170220
Series	Sr19-20/17
ISIN	INE514E14OI1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493823
Date of Allotment	20-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 16/03/20 Sr19-20/06
Sec Type	CP
Security	EXIM
Issue	160320
Series	Sr19-20/06
ISIN	INE514E14NY0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	486064
Date of Allotment	16-Sep-2019
Date of Redemption	16-Mar-2020



Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 13/03/20 Sr19-20/33
Sec Type	CP
Security	BCIPL
Issue	130320
Series	Sr19-20/33
ISIN	INE087M14744
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492677.5
Date of Allotment	03-Jan-2020
Date of Redemption	13-Mar-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 02/03/20 Sr396
Sec Type	CP
Security	IOCL
Issue	020320
Series	Sr396
ISIN	INE242A14OW8
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	496163.5
Date of Allotment	06-Jan-2020
Date of Redemption	02-Mar-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 03/07/20 Sr24/19-20
Sec Type	CP
Security	TCFSL
Issue	030720
Series	Sr24/19-20
ISIN	INE306N14QT5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462783
Date of Allotment	03-Jul-2019
Date of Redemption	03-Jul-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 07/08/20 Sr38/19-20
Sec Type	CP
Security	TCFSL
Issue	070820
Series	Sr38/19-20
ISIN	INE306N14RD7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465637



Date of Allotment	09-Aug-2019
Date of Redemption	07-Aug-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 27/08/20 Sr 41/19-20
Sec Type	CP
Security	TCFSL
Issue	270820
Series	Sr 41/19-20
ISIN	INE306N14RF2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466636
Date of Allotment	28-Aug-2019
Date of Redemption	27-Aug-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 23/01/20 Sr48/19-20
Sec Type	CP
Security	TCFSL
Issue	230120
Series	Sr48/19-20
ISIN	INE306N14RK2
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	493178
Date of Allotment	25-Oct-2019
Date of Redemption	23-Jan-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 30/01/20 Sr49/19-20
Sec Type	CP
Security	TCFSL
Issue	300120
Series	Sr49/19-20
ISIN	INE306N14RL0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493250
Date of Allotment	01-Nov-2019
Date of Redemption	30-Jan-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 13/01/20 Sr378-379
Sec Type	CP
Security	IOCL2
Issue	130120
Series	Sr378-379
ISIN	INE242A14OL1
No. of Securities/Quantity	17800



Face Value	500000
Issue Price	495397.37
Date of Allotment	14-Nov-2019
Date of Redemption	13-Jan-2020

Name of the Company	SRF Limited
Security Description	SRF CP 17/03/20 01 _17032020
Sec Type	CP
Security	SRF
Issue	170320
Series	01 _17032020
ISIN	INE647A14732
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493236.5
Date of Allotment	17-Dec-2019
Date of Redemption	17-Mar-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 27/03/20 Sr2019-20_004
Sec Type	CP
Security	DCBL
Issue	270320
Series	Sr2019-20_004



ISIN	INE755K14BM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493716.5
Date of Allotment	03-Jan-2020
Date of Redemption	27-Mar-2020

2. Other Debt Securities

a. Fresh Issue

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 7.21% 2022 Sr W-005
Sec Type	DB
Security	HDFC22
Issue	7.21%
Series	Sr W-005
ISIN	INE001A07SD3
No. of Securities/Quantity	25500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Dec-2019
Date of Redemption	30-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.21



Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 7.46% 2034 Sr LTIF-G D2
Sec Type	ID
Security	NBRD34
Issue	7.46%
Series	Sr LTIF-G D2
ISIN	INE261F08BU0
No. of Securities/Quantity	10083
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2019
Date of Redemption	27-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.46

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 6.10% 2021 Sr 752 Tr 1
Sec Type	DB
Security	CITI21
Issue	6.10%
Series	Sr 752 Tr 1
ISIN	INE915D07L36
No. of Securities/Quantity	1500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Dec-2019
Date of Redemption	29-Mar-2021
Call Option Date	26-Mar-2020
Put Option Date	NA
Coupon rate	6.10