

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43146	Date : January 07, 2020
Circular Ref. No.: 0021/2020	

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	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/11/2020 SA49 & 50
Sec Type	CP
Security	CIAFCL
Issue	041120
Series	SA49 & SA50
ISIN	INE121A14RY3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467591.5
Date of Allotment	06-Nov-2019
Date of Redemption	04-Nov-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/02/2020 SA41
Sec Type	CP
Security	CIAFCL
Issue	280220
Series	SA41
ISIN	INE121A14RT3
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	490723.5
Date of Allotment	31-Oct-2019
Date of Redemption	28-Feb-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 12/06/2020 SA15 &16
Sec Type	CP
Security	CIAFCL
Issue	120620
Series	SA15, SA16 & SA17
ISIN	INE121A14RD7
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	462203
Date of Allotment	14-Jun-2019
Date of Redemption	12-Jun-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/03/2020 SA69 & 70
Sec Type	CP
Security	CIAFCL
Issue	040320
Series	SA69 and SA70 (FY18-19)
ISIN	INE121A14QU3
No. of Securities/Quantity	11000



Face Value	500000
Issue Price	460251.5
Date of Allotment	06-Mar-2019
Date of Redemption	04-Mar-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 17/02/2020 SA66
Sec Type	CP
Security	CIAFCL
Issue	170220
Series	SA66 (FY18-19)
ISIN	INE121A14QR9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460801.5
Date of Allotment	18-Feb-2019
Date of Redemption	17-Feb-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 12/02/2020 SA67
Sec Type	CP
Security	CIAFCL
Issue	120220
Series	SA67 (FY18-19)
ISIN	INE121A14QS7



No. of Securities/Quantity	440
Face Value	500000
Issue Price	461000
Date of Allotment	15-Feb-2019
Date of Redemption	12-Feb-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCCP13/03/20 12/13/14/18/74
Sec Type	CP
Security	CIAFCL
Issue	130320
Series	12/13/14/18/74
ISIN	INE121A14QW9
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	463041.5
Date of Allotment	28-Mar-2019
Date of Redemption	13-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 31/01/20 2019-20/746
Sec Type	CP
Security	VL
Issue	310120
Series	2019-20/746



ISIN	INE205A14TY0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492168.5
Date of Allotment	04-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 13/03/20 Sr132/18-19
Sec Type	CP
Security	TCFSL
Issue	130320
Series	Sr132/18-19
ISIN	INE306N14QA5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	461468
Date of Allotment	14-Mar-2019
Date of Redemption	13-Mar-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCF CP 19/06/20 Sr CP-16/19-20
Sec Type	CP
Security	TCFSL
Issue	190620



Series	Sr CP-16/19-20
ISIN	INE306N14QN8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463271
Date of Allotment	21-Jun-2019
Date of Redemption	19-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/03/20 Sr58/19-20
Sec Type	CP
Security	GPL1
Issue	030320
Series	Sr58/19-20
ISIN	INE484J14IW9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492788
Date of Allotment	03-Dec-2019
Date of Redemption	03-Mar-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 13/03/20 01/03
Sec Type	CP
Security	NFL



Issue	130320
Series	01/03
ISIN	INE870D14CR5
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	495245.5
Date of Allotment	06-Jan-2020
Date of Redemption	13-Mar-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 19/03/20 01/04
Sec Type	CP
Security	NFL
Issue	190320
Series	01/04
ISIN	INE870D14CS3
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	494765.25
Date of Allotment	06-Jan-2020
Date of Redemption	19-Mar-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 04/02/20
Sec Type	CP



Security	ABML
Issue	040220
ISIN	INE865C14ES1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497470.5
Date of Allotment	06-Jan-2020
Date of Redemption	04-Feb-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 07/02/20
Sec Type	CP
Security	ABML
Issue	070220
ISIN	INE865C14ET9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497210
Date of Allotment	06-Jan-2020
Date of Redemption	07-Feb-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 16/03/20 Sr19-20/34
Sec Type	CP
Security	BCIPL



Issue	160320
Series	Sr19-20/34
ISIN	INE087M14769
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492677.5
Date of Allotment	06-Jan-2020
Date of Redemption	16-Mar-2020

Name of the Company	NTPC Limited
Security Description	NL CP 03/04/2020 67.0
Sec Type	CP
Security	NL
Issue	030420
Series	67.0
ISIN	INE733E14666
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493480
Date of Allotment	06-Jan-2020
Date of Redemption	03-Apr-2020

Name of the Company	Surya Roshni Limited
Security Description	SR CP 24/03/20 01/SRL/24032020
Sec Type	CP



Security	SRL
Issue	240320
Series	01/SRL/24032020
ISIN	INE335A14CY1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492184
Date of Allotment	31-Dec-2019
Date of Redemption	24-Mar-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 10/02/20
Sec Type	CP
Security	CPCL
Issue	100220
ISIN	INE178A14FA8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493821
Date of Allotment	14-Nov-2019
Date of Redemption	10-Feb-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 17/01/20
Sec Type	CP



Security	CPCL
Issue	170120
ISIN	INE178A14FB6
No. of Securities/Quantity	4000
Face Value	500000
Paid-Up Value	
Issue Price	495811
Date of Allotment	18-Nov-2019
Date of Redemption	17-Jan-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 27/02/20 Sr19-20/35
Sec Type	CP
Security	BCIPL
Issue	270220
Series	Sr19-20/35
ISIN	INE087M14751
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492780.5
Date of Allotment	06-Jan-2020
Date of Redemption	27-Feb-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHF CP 29/01/20 Sr19-20/CP021



Sec Type	CP
Security	ABHFL
Issue	290120
Series	Sr19-20/CP021
ISIN	INE831R14BF4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493322
Date of Allotment	31-Oct-2019
Date of Redemption	29-Jan-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHF CP 07/02/20 Sr19-20/CP022
Sec Type	CP
Security	ABHFL
Issue	070220
Series	Sr19-20/CP022
ISIN	INE831R14BG2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493975
Date of Allotment	15-Nov-2019
Date of Redemption	07-Feb-2020



Name of the Company	PNB Gilts Ltd.
Security Description	PGL CP 06/03/2020 I
Sec Type	CP
Security	PGL
Issue	060320
Series	I
ISIN	INE859A14014
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495753
Date of Allotment	07-Jan-2020
Date of Redemption	06-Mar-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 06/05/20 Sr 51/19-20
Sec Type	CP
Security	TCFSL
Issue	060520
Series	Sr 51/19-20
ISIN	INE306N14RM8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	484355
Date of Allotment	08-Nov-2019

Date of Redemption	06-May-2020
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Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 12/02/20 Sr 53/19-20
Sec Type	CP
Security	TCFSL
Issue	120220
Series	Sr 53/19-20
ISIN	INE306N14RN6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493286
Date of Allotment	14-Nov-2019
Date of Redemption	12-Feb-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 18/05/20 Sr 55/19-20
Sec Type	CP
Security	TCFSL
Issue	180520
Series	Sr 55/19-20
ISIN	INE306N14RO4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	484702



Date of Allotment	20-Nov-2019
Date of Redemption	18-May-2020

Name of the Company	Surya Roshni Limited
Security Description	SR CP 31/03/20 02/SRL/31032020
Sec Type	CP
Security	SRL
Issue	310320
Series	02/SRL/31032020
ISIN	INE335A14CZ8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491906
Date of Allotment	07-Jan-2020
Date of Redemption	31-Mar-2020

Name of the Company	Tata Steel Limited
Security Description	TSL CP 17/03/20 TSL17MAR20
Sec Type	CP
Security	TSL
Issue	170320
Series	TSL17MAR20
ISIN	INE081A14AL2
No. of Securities/Quantity	20000
Face Value	500000



Issue Price	495110
Date of Allotment	07-Jan-2020
Date of Redemption	17-Mar-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 15/01/20 Sr 59/18-19
Sec Type	CP
Security	TCHFL
Issue	150120
Series	Sr 59/18-19
ISIN	INE033L14JJ5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	460505
Date of Allotment	16-Jan-2019
Date of Redemption	15-Jan-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 31/01/20 Sr 1920-033
Sec Type	CP
Security	BSL
Issue	310120
Series	Sr 1920-033
ISIN	INE472A14LK2
No. of Securities/Quantity	500



Face Value	500000
Issue Price	498329
Date of Allotment	07-Jan-2020
Date of Redemption	31-Jan-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 06/03/20 Sr67/18-19
Sec Type	CP
Security	TCHFL
Issue	060320
Series	Sr67/18-19
ISIN	INE033L14JO5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461438
Date of Allotment	08-Mar-2019
Date of Redemption	06-Mar-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 11/03/20 Sr 69/18-19
Sec Type	CP
Security	TCHFL
Issue	110320
Series	Sr 69/18-19
ISIN	INE033L14JP2



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461242
Date of Allotment	11-Mar-2019
Date of Redemption	11-Mar-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 13/03/20 Sr 71/18-19
Sec Type	CP
Security	TCHFL
Issue	130320
Series	Sr 71/18-19
ISIN	INE033L14JQ0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461851
Date of Allotment	14-Mar-2019
Date of Redemption	13-Mar-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 05/03/20 Sr72/18-19
Sec Type	CP
Security	TCHFL
Issue	050320
Series	Sr72/18-19



ISIN	INE033L14JR8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	462625
Date of Allotment	14-Mar-2019
Date of Redemption	05-Mar-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 25/02/20 Sr73/18-19
Sec Type	CP
Security	TCHFL
Issue	250220
Series	Sr73/18-19
ISIN	INE033L14JS6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463662
Date of Allotment	14-Mar-2019
Date of Redemption	25-Feb-2020

b. Re-issue

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 16/03/20 Sr19-20/34
Sec Type	CP
Security	BCIPL



Issue	160320
Series	BCIPL/CP/19-20/36
ISIN	INE087M14769
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	492780.5
Date of Allotment	07-Jan-2020
Date of Redemption	16-Mar-2020

Name of the Company	Grasim Industries Limited
Security Description	GIL CP 28/02/20 Sr032/19-20
Sec Type	CP
Security	GIL
Issue	280220
Series	Sr033/19-20
ISIN	INE047A14628
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	495896
Date of Allotment	31-Dec-2019
Date of Redemption	28-Feb-2020



Name of the Company	Grasim Industries Limited
Security Description	GIL CP 28/02/20 Sr032/19-20
Sec Type	CP
Security	GIL
Issue	280220
Series	Sr034/19-20
ISIN	INE047A14628
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	495896
Date of Allotment	31-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/02/2020 TSL28FEB20
Sec Type	CP
Security	TSL
Issue	280220
Series	TSL28FEB20
ISIN	INE081A14AK4
No. of Securities/Quantity	15000
Face Value	500000
Paid-Up Value	500000
Issue Price	496358



Date of Allotment	07-Jan-2020
Date of Redemption	28-Feb-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 2019-20/08
ISIN	INE721A14CX4
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000
Issue Price	491316
Date of Allotment	27-Dec-2019
Date of Redemption	28-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 07/02/20 CP/2019-20/758
Sec Type	CP
Security	VP
Issue	070220
Series	CP/2019-20/755
ISIN	INE205A14UB6
No. of Securities/Quantity	7000



Face Value	500000
Paid-Up Value	500000
Issue Price	492168.5
Date of Allotment	11-Nov-2019
Date of Redemption	07-Feb-2020

Name of the Company	Vedanta Limited
Security Description	Vedanta CP 30/01/20 19-20/757
Sec Type	CP
Security	VP
Issue	300120
Series	CP/2019-20/745
ISIN	INE205A14TT0
No. of Securities/Quantity	10000
Face Value	500000
Paid-Up Value	500000
Issue Price	491993.5
Date of Allotment	01-Nov-2019
Date of Redemption	30-Jan-2020

Name of the Company	Vedanta Limited
Security Description	Vedanta CP 30/01/20 19-20/757
Sec Type	CP
Security	VP



Issue	300120
Series	CP/2019-20/742
ISIN	INE205A14TT0
No. of Securities/Quantity	5000
Face Value	500000
Paid-Up Value	500000
Issue Price	491906
Date of Allotment	31-Oct-2019
Date of Redemption	30-Jan-2020

Name of the Company	Vedanta Limited
Security Description	VL 20/02/20 2019-20/767
Sec Type	CP
Security	VP
Issue	200220
Series	CP/2019-20/767
ISIN	INE205A14UK7
No. of Securities/Quantity	15000
Face Value	500000
Paid-Up Value	500000
Issue Price	495237
Date of Allotment	23-Dec-2019
Date of Redemption	20-Feb-2020



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/01/20 Sr19-20/27
Sec Type	CP
Security	GAL1
Issue	310120
Series	Sr19-20/26
ISIN	INE850D14HX4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494223
Date of Allotment	14-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/02/20 Sr19-20/28
Sec Type	CP
Security	GAL2
Issue	280220
Series	Sr19-20/29
ISIN	INE850D14HY2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495518.50
Date of Allotment	27-Dec-2019
Date of Redemption	28-Feb-2020



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/03/20 Sr19-20/30
Sec Type	CP
Security	GAL
Issue	310320
Series	Sr19-20/31
ISIN	INE850D14HZ9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493430.50
Date of Allotment	31-Dec-2019
Date of Redemption	31-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/03/20 Sr68/19-20
Sec Type	CP
Security	GPL1
Issue	200320
Series	Sr67/19-20
ISIN	INE484J14JC9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492922



Date of Allotment	20-Dec-2019
Date of Redemption	20-Mar-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 03/02/20
Sec Type	CP
Security	CPCL
Issue	030220
Series	-
ISIN	INE178A14FC4
No. of Securities/Quantity	53000
Face Value	500000
Issue Price	497641
Date of Allotment	31-Dec-2019
Date of Redemption	03-Feb-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 26/03/20 Sr 01/03
Sec Type	CP
Security	NFL
Issue	260320
Series	01/05
ISIN	INE870D14CQ7
No. of Securities/Quantity	18000
Face Value	500000



Issue Price	494242.5
Date of Allotment	06-Jan-2020
Date of Redemption	26-Mar-2020

2. Other Debt Securities

a. Fresh Issue

Name of the Company	Hero FinCorp Limited
Security Description	HFC Partlypaid 9.55%2028 Sr032
Sec Type	DB
Security	HEFC28
Issue	9.55%
Series	Sr 032
ISIN	INE957N07476
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	400000
Date of Allotment	27-Dec-2018
Date of Redemption	27-Dec-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.55

Name of the Company	Bank Of Baroda
Security Description	BOB 7.44% 2030 SrI XXIII



Sec Type	BB
Security	BOB30
Issue	7.44%
Series	SrI XXIII
ISIN	INE028A08190
No. of Securities/Quantity	9200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Jan-2020
Date of Redemption	03-Jan-2030
Call Option Date	03-Jan-2025
Put Option Date	NA
Coupon rate	7.44

b. Re-issue

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 8.95% 2029 (Sr. SC1)
Sec Type	DB
Security	ABFL29
Issue	8.95%
Series	SC1
ISIN	INE860H08EB9
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1066858
Date of Allotment	30-Dec-2019
Date of Redemption	06-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95