

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43178****Date : January 09, 2020****Circular Ref. No.: 0029/2020**

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 debt instruments as specified in the Annexure, 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

Commercial Papers

1. Fresh Issue

Name of the Company	Hindalco Industries Limited
Security Description	HIND CP 20/02/20
Sec Type	CP
Security	HIND
Issue	200220
Series	-
ISIN	INE038A14254
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	474100
Date of Allotment	22-Nov-2019
Date of Redemption	20-Feb-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 06/03/20 Sr 11
Sec Type	CP
Security	LTFL
Issue	060320
Series	Sr 11
ISIN	INE027E14IS5
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	494004
Date of Allotment	16-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 22/06/20 Sr 5
Sec Type	CP
Security	LTFL
Issue	220620
Series	Sr 5
ISIN	INE027E14HZ2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463485
Date of Allotment	24-Jun-2019
Date of Redemption	22-Jun-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 13/02/20 Sr 8
Sec Type	CP
Security	LTFL
Issue	130220
Series	Sr 8
ISIN	INE027E14IQ9
No. of Securities/Quantity	16000



Face Value	500000
Issue Price	493106
Date of Allotment	15-Nov-2019
Date of Redemption	13-Feb-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 21/05/20 Sr 3
Sec Type	CP
Security	LTFL
Issue	210520
Series	Sr 3
ISIN	INE027E14HX7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	461990
Date of Allotment	23-May-2019
Date of Redemption	21-May-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 11/05/20 Sr 12
Sec Type	CP
Security	LTFL
Issue	110520
Series	Sr 12
ISIN	INE027E14IW7
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	487593
Date of Allotment	19-Dec-2019
Date of Redemption	11-May-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/02/20 Sr 14
Sec Type	CP
Security	LTFL
Issue	280220
Series	Sr 14
ISIN	INE027E14IX5
No. of Securities/Quantity	6700
Face Value	500000
Issue Price	495625
Date of Allotment	30-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/02/20 Sr 10
Sec Type	CP
Security	LTFL
Issue	270220
Series	Sr 10
ISIN	INE027E14IT3
No. of Securities/Quantity	22000



Face Value	500000
Issue Price	494589
Date of Allotment	16-Dec-2019
Date of Redemption	27-Feb-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 04/05/20 Sr 9
Sec Type	CP
Security	LTFL
Issue	040520
Series	Sr 9
ISIN	INE027E14IR7
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	486273
Date of Allotment	25-Nov-2019
Date of Redemption	04-May-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/10/20 Sr 7
Sec Type	CP
Security	LTFL
Issue	291020
Series	Sr 7
ISIN	INE027E14IO4
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	467374
Date of Allotment	31-Oct-2019
Date of Redemption	29-Oct-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 15/04/20 Sr 4
Sec Type	CP
Security	LTFL
Issue	150420
Series	Sr 4
ISIN	INE027E14HY5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	469896
Date of Allotment	24-Jun-2019
Date of Redemption	15-Apr-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 14/01/20 Sr 1
Sec Type	CP
Security	LTFL
Issue	140120
Series	Sr 1
ISIN	INE027E14HL2
No. of Securities/Quantity	6700



Face Value	500000
Issue Price	460083
Date of Allotment	15-Jan-2019
Date of Redemption	14-Jan-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/06/20 Sr 6
Sec Type	CP
Security	LTFL
Issue	290620
Series	Sr 6
ISIN	INE027E14IC9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	464928
Date of Allotment	12-Jul-2019
Date of Redemption	29-Jun-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/03/20 Sr 2
Sec Type	CP
Security	LTFL
Issue	170320
Series	Sr 2
ISIN	INE027E14HS7
No. of Securities/Quantity	500



Face Value	500000
Issue Price	462843
Date of Allotment	19-Mar-2019
Date of Redemption	17-Mar-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/01/20 Sr 15
Sec Type	CP
Security	LTFL
Issue	300120
Series	Sr 15
ISIN	INE027E14IY3
No. of Securities/Quantity	17500
Face Value	500000
Issue Price	497747
Date of Allotment	30-Dec-2019
Date of Redemption	30-Jan-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 18/12/20 Sr 13
Sec Type	CP
Security	LTFL
Issue	181220
Series	Sr 13
ISIN	INE027E14IV9
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	467374
Date of Allotment	20-Dec-2019
Date of Redemption	18-Dec-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 25/06/20 Sr0206
Sec Type	CP
Security	DIPL
Issue	250620
Series	Sr0206
ISIN	INE144H14DE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	95.89
Date of Allotment	27-Dec-2019
Date of Redemption	25-Jun-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LFHL CP 11/05/20 Sr. 4
Sec Type	CP
Security	LTFHL
Issue	110520
Series	Sr. 4
ISIN	INE498L14AE0
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	487379
Date of Allotment	24-Dec-2019
Date of Redemption	11-May-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LFHL CP 13/02/20 Sr. 5
Sec Type	CP
Security	LTFHL
Issue	130220
Series	Sr. 5
ISIN	INE498L14AA8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492450
Date of Allotment	14-Nov-2019
Date of Redemption	13-Feb-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LFHL CP 18/03/20 Sr. 3
Sec Type	CP
Security	LTFHL
Issue	180320
Series	Sr. 3
ISIN	INE498L14AD2
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	492873
Date of Allotment	18-Dec-2019
Date of Redemption	18-Mar-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LFHL CP 09/03/20 Sr. 2
Sec Type	CP
Security	LTFHL
Issue	090320
Series	Sr. 2
ISIN	INE498L14AC4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492909
Date of Allotment	11-Dec-2019
Date of Redemption	09-Mar-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LFHL CP 27/02/20 Sr.1
Sec Type	CP
Security	LTFHL
Issue	270220
Series	Sr.1
ISIN	INE498L14AB6



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492771
Date of Allotment	29-Nov-2019
Date of Redemption	27-Feb-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LHFL CP 15/01/20 Sr 1
Sec Type	CP
Security	LTHFL
Issue	150120
Series	Sr 1
ISIN	INE476M14BV6
No. of Securities/Quantity	300
Face Value	500000
Issue Price	460505
Date of Allotment	16-Jan-2019
Date of Redemption	15-Jan-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LHFL CP 14/01/20 Sr 2
Sec Type	CP
Security	LTHFL
Issue	140120
Series	Sr 2
ISIN	INE476M14BW4



No. of Securities/Quantity	6440
Face Value	500000
Issue Price	460505
Date of Allotment	15-Jan-2019
Date of Redemption	14-Jan-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 16/03/20 Sr. 1
Sec Type	CP
Security	LTIF
Issue	160320
Series	Sr. 1
ISIN	INE691I14JI8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	489271
Date of Allotment	30-Oct-2019
Date of Redemption	16-Mar-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 27/02/20 Sr. 8
Sec Type	CP
Security	LTIF
Issue	270220
Series	Sr. 8
ISIN	INE691I14JC1



No. of Securities/Quantity	3000
Face Value	500000
Issue Price	478610
Date of Allotment	17-Jul-2019
Date of Redemption	27-Feb-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 17/11/20 Sr. 3
Sec Type	CP
Security	LTIF
Issue	171120
Series	Sr. 3
ISIN	INE691I14JK4
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	467373
Date of Allotment	19-Nov-2019
Date of Redemption	17-Nov-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 17/01/20 Sr. 5
Sec Type	CP
Security	LTIF
Issue	170120
Series	Sr. 5
ISIN	INE691I14IF6



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	461777
Date of Allotment	18-Jan-2019
Date of Redemption	17-Jan-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 20/07/20 Sr. 2
Sec Type	CP
Security	LTIF
Issue	200720
Series	Sr. 2
ISIN	INE691I14JJ6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	479028
Date of Allotment	18-Nov-2019
Date of Redemption	20-Jul-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 20/02/20 Sr. 6
Sec Type	CP
Security	LTIF
Issue	200220
Series	Sr. 6
ISIN	INE691I14IJ8



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	461874
Date of Allotment	22-Feb-2019
Date of Redemption	20-Feb-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 04/09/20 Sr. 4
Sec Type	CP
Security	LTIF
Issue	040920
Series	Sr. 4
ISIN	INE691I14JL2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474539
Date of Allotment	21-Nov-2019
Date of Redemption	04-Sep-2020

Name of the Company	Tata Capital Limited
Security Description	TCL CP 11/02/20 Sr14/19-20
Sec Type	CP
Security	TCL
Issue	110220
Series	Sr14/19-20
ISIN	INE976I14MU2



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492591
Date of Allotment	13-Nov-2019
Date of Redemption	11-Feb-2020

Name of the Company	Tata Capital Limited
Security Description	TCL CP 29/01/20 Sr15/19-20
Sec Type	CP
Security	TCL
Issue	290120
Series	Sr15/19-20
ISIN	INE976I14MV0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493780
Date of Allotment	14-Nov-2019
Date of Redemption	29-Jan-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 27/02/20 sr 536
Sec Type	CP
Security	TML
Issue	270220
Series	sr 536



ISIN	INE155A14QV9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	1467075000
Date of Allotment	23-Oct-2019
Date of Redemption	27-Feb-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 26/03/20 537
Sec Type	CP
Security	TML
Issue	260320
Series	537
ISIN	INE155A14QW7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	1460904000
Date of Allotment	30-Oct-2019
Date of Redemption	26-Mar-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 25/09/20 Sr 538 & 539
Sec Type	CP
Security	TML
Issue	250920
Series	Sr 538 & 539



ISIN	INE155A14QX5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	2341695000
Date of Allotment	01-Nov-2019
Date of Redemption	25-Sep-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCI CP 14/01/20 Sr 18-19/36-37
Sec Type	CP
Security	BCIPL
Issue	140120
Series	Sr 18-19/36-37
ISIN	INE087M14447
No. of Securities/Quantity	440
Face Value	500000
Issue Price	474323.25
Date of Allotment	16-Jan-2019
Date of Redemption	14-Jan-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCI CP 28/01/20 Sr 19-20/24-27
Sec Type	CP
Security	BCIPL
Issue	280120
Series	Sr 19-20/24-27



ISIN	INE087M14678
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489730.5
Date of Allotment	31-Oct-2019
Date of Redemption	28-Jan-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 31/01/20 Sr 19-20/28
Sec Type	CP
Security	BCIPL
Issue	310120
Series	Sr 19-20/28
ISIN	INE087M14686
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489504.5
Date of Allotment	01-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/01/20 Sr 19-20/29
Sec Type	CP
Security	BCIPL
Issue	210120
Series	Sr 19-20/29



ISIN	INE087M14702
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490977
Date of Allotment	04-Nov-2019
Date of Redemption	21-Jan-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 03/02/20 Sr 19-20/30
Sec Type	CP
Security	BCIPL
Issue	030220
Series	Sr 19-20/30
ISIN	INE087M14710
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489504.5
Date of Allotment	04-Nov-2019
Date of Redemption	03-Feb-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 07/02/20 Sr 19-20/31
Sec Type	CP
Security	BCIPL
Issue	070220
Series	Sr 19-20/31



ISIN	INE087M14694
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	489504.5
Date of Allotment	08-Nov-2019
Date of Redemption	07-Feb-2020

Name of the Company	Navneet Education Limited
Security Description	NEL CP 18/03/20
Sec Type	CP
Security	NEL
Issue	180320
Series	-
ISIN	INE060A14282
No. of Securities/Quantity	600
Face Value	500000
Issue Price	494994
Date of Allotment	09-Jan-2020
Date of Redemption	18-Mar-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL 27/03/20 CP 19-20/32
Sec Type	CP
Security	GAL
Issue	270320
Series	CP 19-20/32



ISIN	INE850D14IA0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494494.5
Date of Allotment	09-Jan-2020
Date of Redemption	27-Mar-2020

Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 27/01/20 TPCP0163
Sec Type	CP
Security	TPOW
Issue	270120
Series	TPCP0163
ISIN	INE245A14CL9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492695.5
Date of Allotment	30-Oct-2019
Date of Redemption	27-Jan-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 09/03/20 Sr 0201
Sec Type	CP
Security	DI IPL
Issue	090320
Series	Sr 0201



ISIN	INE144H14DA0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	485050
Date of Allotment	24-Oct-2019
Date of Redemption	09-Mar-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 20/03/20 CP-0195
Sec Type	CP
Security	DI IPL
Issue	200320
Series	CP-0195
ISIN	INE144H14CU0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	93.59
Date of Allotment	21-Jun-2019
Date of Redemption	20-Mar-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 22/01/20 Sr 0200
Sec Type	CP
Security	DI IPL
Issue	220120
Series	Sr 0200



ISIN	INE144H14CZ9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490700
Date of Allotment	24-Oct-2019
Date of Redemption	22-Jan-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/06/20 74/2019-20
Sec Type	CP
Security	GPL
Issue	290620
Series	74/2019-20
ISIN	INE484J14JJ4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485140
Date of Allotment	09-Jan-2020
Date of Redemption	29-Jun-2020

b. Re-issue

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 27/03/20 Sr19- 20_004
Sec Type	CP
Security	DCBL



Issue	270320
Series	005
ISIN	INE755K14BM6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494065
Date of Allotment	08-Jan-2020
Date of Redemption	27-Mar-2020

Other Debt Securities

1. Fresh Issue

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 11% 2021 Sr. B
Sec Type	DB
Security	CCSP21
Issue	11%
Series	Sr. B
ISIN	INE157D07DC1
No. of Securities/Quantity	980
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2019
Date of Redemption	27-Aug-2021
Call Option Date	NA



Put Option Date	At the end of 6 Months from the date of allotment and thereafter every six month until maturity
Coupon rate	11

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 11% 2021 Sr. A
Sec Type	DB
Security	CCSP21A
Issue	11%
Series	Sr. A
ISIN	INE157D07DB3
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2019
Date of Redemption	27-May-2021
Call Option Date	NA
Put Option Date	At the end of 6 Months from the date of allotment and thereafter every six month until maturity
Coupon rate	11