

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43212	Date : January 13, 2020
Circular Ref. No.: 0044/2020	

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, 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. Fresh Issue

a. Commercial papers

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 23/12/20 Sr8/19-20
Sec Type	CP
Security	SIDBI
Issue	231220
Series	Sr8/19-20
ISIN	INE556F14HP8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	472010
Date of Allotment	24-Dec-2019
Date of Redemption	23-Dec-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 31/01/20 SrXX
Sec Type	CP
Security	UCL
Issue	310120
Series	SrXX
ISIN	INE481G14BB0
No. of Securities/Quantity	9500
Face Value	500000

Issue Price	494523
Date of Allotment	15-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 17/02/20 SrXXII FY20
Sec Type	CP
Security	UCL
Issue	170220
Series	SrXXII FY20
ISIN	INE481G14BC8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493694
Date of Allotment	19-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 21/02/20 SrXXIII
Sec Type	CP
Security	UCL
Issue	210220
Series	SrXXIII
ISIN	INE481G14BD6
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	493879.5
Date of Allotment	25-Nov-2019
Date of Redemption	21-Feb-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 06/02/20 SrXXV
Sec Type	CP
Security	UCL
Issue	060220
Series	SrXXV
ISIN	INE481G14BE4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495517
Date of Allotment	03-Dec-2019
Date of Redemption	06-Feb-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 02/03/20 SrXXVI
Sec Type	CP
Security	UCL
Issue	020320
Series	SrXXVI
ISIN	INE481G14BF1



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493814.5
Date of Allotment	03-Dec-2019
Date of Redemption	02-Mar-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 11/02/20 SrXXVIII
Sec Type	CP
Security	UCL
Issue	110220
Series	SrXXVIII
ISIN	INE481G14BH7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	50000
Date of Allotment	13-Dec-2019
Date of Redemption	11-Feb-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 26/02/20 SrXXIX
Sec Type	CP
Security	UCL
Issue	260220
Series	SrXXIX



ISIN	INE481G14BG9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	30000
Date of Allotment	13-Dec-2019
Date of Redemption	26-Feb-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 20/02/20 SrXXX
Sec Type	CP
Security	UCL
Issue	200220
Series	SrXXX
ISIN	INE481G14BI5
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	495110
Date of Allotment	24-Dec-2019
Date of Redemption	20-Feb-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 06/03/20 SrXXXI
Sec Type	CP
Security	UCL
Issue	060320



Series	SrXXXI
ISIN	INE481G14BJ3
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	17500
Date of Allotment	27-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 06/11/20 540
Sec Type	CP
Security	TML
Issue	061120
Series	540
ISIN	INE155A14QY3
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	3254926500
Date of Allotment	08-Nov-2019
Date of Redemption	06-Nov-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 29/01/20
Sec Type	CP
Security	SFL



Issue	290120
Series	NA
ISIN	INE660A14UZ1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493054.5
Date of Allotment	30-Oct-2019
Date of Redemption	29-Jan-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 28/01/2020 CP-29
Sec Type	CP
Security	SGFL
Issue	280120
Series	CP-29
ISIN	INE912E14KI5
No. of Securities/Quantity	800
Face Value	500000
Issue Price	492292
Date of Allotment	30-Oct-2019
Date of Redemption	28-Jan-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 29/01/2020 CP-30
Sec Type	CP



Security	SGFL
Issue	290120
Series	CP-30
ISIN	INE912E14KJ3
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	492292
Date of Allotment	31-Oct-2019
Date of Redemption	29-Jan-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/03/20
Sec Type	CP
Security	SFL
Issue	300320
Series	NA
ISIN	INE660A14UV0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	484969.5
Date of Allotment	01-Oct-2019
Date of Redemption	30-Mar-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 14/08/20
Sec Type	CP
Security	SFL
Issue	140820
Series	NA
ISIN	INE660A14UU2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	466504
Date of Allotment	16-Aug-2019
Date of Redemption	14-Aug-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 11/08/20
Sec Type	CP
Security	SFL1
Issue	110820
Series	NA
ISIN	INE660A14UT4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	465810.5
Date of Allotment	13-Aug-2019
Date of Redemption	11-Aug-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 07/08/20
Sec Type	CP
Security	SFL
Issue	070820
Series	NA
ISIN	INE660A14US6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465810.5
Date of Allotment	09-Aug-2019
Date of Redemption	07-Aug-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 10/07/20
Sec Type	CP
Security	SFL
Issue	100720
Series	NA
ISIN	INE660A14UP2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463485
Date of Allotment	12-Jul-2019
Date of Redemption	10-Jul-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 08/07/20
Sec Type	CP
Security	SFL
Issue	080720
Series	NA
ISIN	INE660A14UO5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463578
Date of Allotment	11-Jul-2019
Date of Redemption	08-Jul-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 09/07/20
Sec Type	CP
Security	SFL
Issue	090720
Series	NA
ISIN	INE660A14UN7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	463392
Date of Allotment	10-Jul-2019
Date of Redemption	09-Jul-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 02/07/20
Sec Type	CP
Security	SFL
Issue	020720
Series	NA
ISIN	INE660A14UM9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463950.5
Date of Allotment	09-Jul-2019
Date of Redemption	02-Jul-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 25/06/20
Sec Type	CP
Security	SFL
Issue	250620
Series	NA
ISIN	INE660A14UL1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	464314
Date of Allotment	05-Jul-2019
Date of Redemption	25-Jun-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 23/06/20
Sec Type	CP
Security	SFL
Issue	230620
Series	NA
ISIN	INE660A14UK3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	463435
Date of Allotment	24-Jun-2019
Date of Redemption	23-Jun-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 03/03/20
Sec Type	CP
Security	SFL
Issue	030320
Series	NA
ISIN	INE660A14UH9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	474117
Date of Allotment	07-Jun-2019
Date of Redemption	03-Mar-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 05/06/20
Sec Type	CP
Security	SFL
Issue	050620
Series	NA
ISIN	INE660A14UG1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	464214.5
Date of Allotment	07-Jun-2019
Date of Redemption	05-Jun-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 28/02/20
Sec Type	CP
Security	SFL3
Issue	280220
Series	NA
ISIN	INE660A14UE6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	468967
Date of Allotment	13-May-2019
Date of Redemption	28-Feb-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 16/03/20
Sec Type	CP
Security	SFL
Issue	160320
Series	NA
ISIN	INE660A14UF3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	466975.5
Date of Allotment	10-May-2019
Date of Redemption	16-Mar-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 13/03/20
Sec Type	CP
Security	SFL
Issue	130320
Series	NA
ISIN	INE660A14TZ3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	463677
Date of Allotment	26-Mar-2019
Date of Redemption	13-Mar-2020



Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 24/03/20
Sec Type	CP
Security	SFL
Issue	240320
Series	NA
ISIN	INE660A14TX8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	462534.5
Date of Allotment	25-Mar-2019
Date of Redemption	24-Mar-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 25/02/20 Sr 467
Sec Type	CP
Security	PHFL
Issue	250220
Series	Sr 467
ISIN	INE572E14HX2
No. of Securities/Quantity	10000
Face Value	500000
Paid-Up Value	NA
Issue Price	500000
Date of Allotment	26-Nov-2019
Date of Redemption	25-Feb-2020



Name of the Company	Tata Projects Limited
Security Description	TPL CP 28/02/20 Sr1
Sec Type	CP
Security	TPL
Issue	280220
Series	Sr1
ISIN	INE725H14863
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	475224
Date of Allotment	23-Jul-2019
Date of Redemption	28-Feb-2020

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 30/01/20 Sr 185
Sec Type	CP
Security	HFSL
Issue	300120
Series	Sr 185
ISIN	INE756I14CJ2
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	460928.5
Date of Allotment	31-Jan-2019
Date of Redemption	30-Jan-2020



Name of the Company	Tata Projects Limited
Security Description	TPL CP 23/03/20 Sr2
Sec Type	CP
Security	TPL
Issue	230320
Series	Sr2
ISIN	INE725H14871
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	472668
Date of Allotment	23-Jul-2019
Date of Redemption	23-Mar-2020

Name of the Company	Tata Projects Limited
Security Description	TPL CP 11/05/20 Sr. 3
Sec Type	CP
Security	TPL
Issue	110520
Series	Sr. 3
ISIN	INE725H14897
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470834
Date of Allotment	19-Aug-2019
Date of Redemption	11-May-2020



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 07/02/20 Sr 186
Sec Type	CP
Security	HFSL
Issue	070220
Series	Sr 186
ISIN	INE756I14CK0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	461055.5
Date of Allotment	08-Feb-2019
Date of Redemption	07-Feb-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 24/02/20 Sr 469
Sec Type	CP
Security	PHFL
Issue	240220
Series	Sr 469
ISIN	INE572E14HZ7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492041
Date of Allotment	04-Dec-2019
Date of Redemption	24-Feb-2020



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/03/20 Sr 187
Sec Type	CP
Security	HFSL
Issue	040320
Series	Sr 187
ISIN	INE756I14CL8
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	462572.5
Date of Allotment	18-Mar-2019
Date of Redemption	04-Mar-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 28/02/20 Sr 470
Sec Type	CP
Security	PHFL
Issue	280220
Series	Sr 470
ISIN	INE572E14IA8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491660
Date of Allotment	04-Dec-2019
Date of Redemption	28-Feb-2020



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 06/05/20 Sr 190
Sec Type	CP
Security	HFSL
Issue	060520
Series	Sr 190
ISIN	INE756I14CO2
No. of Securities/Quantity	6200
Face Value	500000
Issue Price	460716.5
Date of Allotment	08-May-2019
Date of Redemption	06-May-2020

Name of the Company	Tata Projects Limited
Security Description	TPL CP 22/06/20 4
Sec Type	CP
Security	TPL
Issue	220620
Series	4
ISIN	INE725H14905
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	467989
Date of Allotment	28-Aug-2019
Date of Redemption	22-Jun-2020



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 20/03/20 Sr 473
Sec Type	CP
Security	PHFL
Issue	200320
Series	Sr 473
ISIN	INE572E14ID2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491183
Date of Allotment	20-Dec-2019
Date of Redemption	20-Mar-2020

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 30/04/20 Sr 191
Sec Type	CP
Security	HFSL
Issue	300420
Series	Sr 191
ISIN	INE756I14CP9
No. of Securities/Quantity	6800
Face Value	500000
Issue Price	461813
Date of Allotment	13-May-2019
Date of Redemption	30-Apr-2020



Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 11/03/20 Sr. 399
Sec Type	CP
Security	IOCL
Issue	110320
Series	Sr. 399
ISIN	INE242A14OY4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495996
Date of Allotment	13-Jan-2020
Date of Redemption	11-Mar-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 09/07/2020 446-47
Sec Type	CP
Security	PHFL
Issue	090720
Series	446-47
ISIN	INE572E14HJ1
No. of Securities/Quantity	320
Face Value	500000
Issue Price	462535
Date of Allotment	10-Jul-2019
Date of Redemption	09-Jul-2020



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/05/20 Sr 192
Sec Type	CP
Security	HFSL
Issue	040520
Series	Sr 192
ISIN	INE756I14CQ7
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	466951.5
Date of Allotment	12-Jun-2019
Date of Redemption	04-May-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 19/03/2020 421
Sec Type	CP
Security	PHFL
Issue	190320
Series	421
ISIN	INE572E14GT2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	462535
Date of Allotment	20-Mar-2019
Date of Redemption	19-Mar-2020



Name of the Company	Tata Projects Limited
Security Description	TPL CP 09/03/20 Sr. 5
Sec Type	CP
Security	TPL
Issue	090320
Series	Sr. 5
ISIN	INE725H14913
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	481352
Date of Allotment	12-Sep-2019
Date of Redemption	09-Mar-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 24/06/2020 444
Sec Type	CP
Security	PHFL
Issue	240620
Series	444
ISIN	INE572E14HH5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	462535
Date of Allotment	25-Jun-2019
Date of Redemption	24-Jun-2020



Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 04/06/20 Sr 193
Sec Type	CP
Security	HFSL
Issue	040620
Series	Sr 193
ISIN	INE756I14CR5
No. of Securities/Quantity	2600
Face Value	500000
Issue Price	464020
Date of Allotment	14-Jun-2019
Date of Redemption	04-Jun-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 04/02/2020 466
Sec Type	CP
Security	PHFL
Issue	040220
Series	466
ISIN	INE572E14HW4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	05-Nov-2019
Date of Redemption	04-Feb-2020



Name of the Company	Tata Projects Limited
Security Description	TPL CP 24/02/20 Sr. 6
Sec Type	CP
Security	TPL
Issue	240220
Series	Sr. 6
ISIN	INE725H14921
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484934
Date of Allotment	07-Oct-2019
Date of Redemption	24-Feb-2020

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 26/02/20 Sr 194
Sec Type	CP
Security	HFSL
Issue	260220
Series	Sr 194
ISIN	INE756I14CS3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	474992.5
Date of Allotment	24-Jun-2019
Date of Redemption	26-Feb-2020



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 27/02/2020 468
Sec Type	CP
Security	PHFL
Issue	270220
Series	468
ISIN	INE572E14HY0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491183
Date of Allotment	28-Nov-2019
Date of Redemption	27-Feb-2020

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 22/07/20 Sr 195
Sec Type	CP
Security	HFSL
Issue	220720
Series	Sr 195
ISIN	INE756I14CT1
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	464684
Date of Allotment	23-Jul-2019
Date of Redemption	22-Jul-2020



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 03/06/20 Sr 471
Sec Type	CP
Security	PHFL
Issue	030620
Series	Sr 471
ISIN	INE572E14IB6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	500000
Date of Allotment	06-Dec-2019
Date of Redemption	03-Jun-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 10/03/2020 472
Sec Type	CP
Security	PHFL
Issue	100320
Series	472
ISIN	INE572E14IC4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491283
Date of Allotment	11-Dec-2019
Date of Redemption	10-Mar-2020



Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 23/12/2020 474
Sec Type	CP
Security	PHFL
Issue	231220
Series	474
ISIN	INE572E14IE0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	463092
Date of Allotment	24-Dec-2019
Date of Redemption	23-Dec-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/02/20 Sr. 006
Sec Type	CP
Security	DCBL
Issue	180220
Series	Sr. 006
ISIN	INE755K14BF0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492207.5
Date of Allotment	19-Nov-2019
Date of Redemption	18-Feb-2020



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 25/02/20 Sr. 007
Sec Type	CP
Security	DCBL
Issue	250220
Series	Sr. 007
ISIN	INE755K14BI4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492591
Date of Allotment	27-Nov-2019
Date of Redemption	25-Feb-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 26/02/20 Sr. 008
Sec Type	CP
Security	DCBL
Issue	260220
Series	Sr. 008
ISIN	INE755K14BG8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492510
Date of Allotment	27-Nov-2019
Date of Redemption	26-Feb-2020



Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 27/02/20 Sr. 009
Sec Type	CP
Security	DCBL
Issue	270220
Series	Sr. 009
ISIN	INE755K14BH6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492710.5
Date of Allotment	29-Nov-2019
Date of Redemption	27-Feb-2020

Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 18/03/20 TPCP0161
Sec Type	CP
Security	TPOW
Issue	180320
Series	TPCP0161
ISIN	INE245A14CJ3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486949.5
Date of Allotment	24-Oct-2019
Date of Redemption	18-Mar-2020



Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 11/02/20 TPCP0164
Sec Type	CP
Security	TPOW
Issue	110220
Series	TPCP0164
ISIN	INE245A14CM7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492826
Date of Allotment	14-Nov-2019
Date of Redemption	11-Feb-2020

Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 11/03/20 TPCP0165
Sec Type	CP
Security	TPOW
Issue	110320
Series	TPCP0165
ISIN	INE245A14CN5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	489887
Date of Allotment	15-Nov-2019
Date of Redemption	11-Mar-2020



Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 06/03/20 TPCP0167
Sec Type	CP
Security	TPOW
Issue	060320
Series	TPCP0167
ISIN	INE245A14CP0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493210
Date of Allotment	09-Dec-2019
Date of Redemption	06-Mar-2020

Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 20/02/20 TPCP0168
Sec Type	CP
Security	TPOW
Issue	200220
Series	TPCP0168
ISIN	INE245A14CQ8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494724.5
Date of Allotment	12-Dec-2019
Date of Redemption	20-Feb-2020



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 31/01/20
Sec Type	CP
Security	PEL
Issue	310120
Series	NA
ISIN	INE140A14C20
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497396
Date of Allotment	10-Jan-2020
Date of Redemption	31-Jan-2020

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 23/03/20 19-20/9 OP I
Sec Type	CP
Security	STFCL
Issue	230320
Series	19-20/9 OP I
ISIN	INE721A14CY2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492817
Date of Allotment	13-Jan-2020
Date of Redemption	23-Mar-2020



Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 24/03/20 19-20/9 OPII
Sec Type	CP
Security	STFCL
Issue	240320
Series	19-20/9 OPII
ISIN	INE721A14CZ9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492716
Date of Allotment	13-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 27/03/20 Sr09 OP III
Sec Type	CP
Security	STFCL
Issue	270320
Series	Sr09 OP III
ISIN	INE721A14DA0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492413
Date of Allotment	13-Jan-2020
Date of Redemption	27-Mar-2020



Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL CP 30/03/20 Sr09 OPIV
Sec Type	CP
Security	STFCL
Issue	300320
Series	Sr09 OPIV
ISIN	INE721A14DB8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492110
Date of Allotment	13-Jan-2020
Date of Redemption	30-Mar-2020

