

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43246	Date : January 16, 2020
Circular Ref. No.: 0063/2020	

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

a. Commercial Papers

1. Fresh Issue

Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 09/04/20 TPCP0171
Sec Type	CP
Security	TPOW
Issue	090420
Series	TPCP0171
ISIN	INE245A14CT2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493099
Date of Allotment	14-Jan-2020
Date of Redemption	09-Apr-2020

Name of the Company	Tata Steel Limited
Security Description	TSL CP 31/03/2020 TSL31MAR20
Sec Type	CP
Security	TSL
Issue	310320
Series	TSL31MAR20
ISIN	INE081A14AM0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494614

Date of Allotment	16-Jan-2020
Date of Redemption	31-Mar-2020

Name of the Company	L&T Finance Limited
Security Description	LFL CP 14/01/21 Sr 1
Sec Type	CP
Security	LTFL
Issue	140121
Series	Sr 1
ISIN	INE027E14IZ0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	467373.5
Date of Allotment	16-Jan-2020
Date of Redemption	14-Jan-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 24/03/2020 TSL24MAR20
Sec Type	CP
Security	TSL
Issue	240320
Series	TSL24MAR20
ISIN	INE081A14AN8
No. of Securities/Quantity	30000
Face Value	500000



Issue Price	495148
Date of Allotment	16-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/04/20 49/2019-2020
Sec Type	CP
Security	GIL
Issue	160420
Series	49/2019-2020
ISIN	INE233A14OU1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493176
Date of Allotment	16-Jan-2020
Date of Redemption	16-Apr-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/06/20 Sr. 75/2019-20
Sec Type	CP
Security	GPL
Issue	300620
Series	Sr. 75/2019-20
ISIN	INE484J14JI6
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	485643.5
Date of Allotment	16-Jan-2020
Date of Redemption	30-Jun-2020

b. Other Debt Securities
1. Fresh Issue

Name of the Company	Power Finance Corporation Limited
Security Description	PowerFinance 7.04%2023 Sr 194
Sec Type	PT
Security	PFC23
Issue Name	7.04%
Series	Sr 194
ISIN	INE134E08KJ6
No. of Securities/Quantity	14000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Jan-2020
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.04



Name of the Company	Food Corporation of India
Security Description	Food Corp 7.60% 2030 Sr VII A
Sec Type	PT
Security	FCI30
Issue Name	7.60%
Series	Sr VII A
ISIN	INE861G08068
No. of Securities/Quantity	52623
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Jan-2020
Date of Redemption	09-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60