

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43300****Date : January 22, 2020****Circular Ref. No.: 0083/2020**

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

### 1. Fresh Issue

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | Sundaram Home Finance Limited |
| Security Description       | SHF CP 20/01/21 Sr. 277       |
| Sec Type                   | CP                            |
| Security                   | SHF                           |
| Issue                      | 200121                        |
| Series                     | Sr. 277                       |
| ISIN                       | INE667F14FE1                  |
| No. of Securities/Quantity | 2000                          |
| Face Value                 | 500000                        |
| Issue Price                | 468296.5                      |
| Date of Allotment          | 21-Jan-2020                   |
| Date of Redemption         | 20-Jan-2021                   |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Hero FinCorp Limited   |
| Security Description       | HFL CP 23/12/20 Sr. 60 |
| Sec Type                   | CP                     |
| Security                   | HFL                    |
| Issue                      | 231220                 |
| Series                     | Sr. 60                 |
| ISIN                       | INE957N14DL0           |
| No. of Securities/Quantity | 5000                   |
| Face Value                 | 500000                 |
| Issue Price                | 470136                 |
| Date of Allotment          | 21-Jan-2020            |

|                    |             |
|--------------------|-------------|
| Date of Redemption | 23-Dec-2020 |
|--------------------|-------------|

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | The Tata Power Company Limited |
| Security Description       | TPOW CP 17/04/20 TPCP0172      |
| Sec Type                   | CP                             |
| Security                   | TPOW                           |
| Issue                      | 170420                         |
| Series                     | TPCP0172                       |
| ISIN                       | INE245A14CU0                   |
| No. of Securities/Quantity | 10000                          |
| Face Value                 | 500000                         |
| Issue Price                | 492776.5                       |
| Date of Allotment          | 21-Jan-2020                    |
| Date of Redemption         | 17-Apr-2020                    |

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Name of the Company        | Hsbc Investdirect Financial Services (I) Limited |
| Security Description       | HIFSIL CP 22/04/20 Sr. 001                       |
| Sec Type                   | CP                                               |
| Security                   | HIFSIL                                           |
| Issue                      | 220420                                           |
| Series                     | Sr. 001                                          |
| ISIN                       | INE790I14BI5                                     |
| No. of Securities/Quantity | 2000                                             |
| Face Value                 | 500000                                           |
| Issue Price                | 491183                                           |
| Date of Allotment          | 22-Jan-2020                                      |
| Date of Redemption         | 22-Apr-2020                                      |



|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 20/04/20 Sr. 50    |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 200420                    |
| Series                     | Sr. 50                    |
| ISIN                       | INE233A14OV9              |
| No. of Securities/Quantity | 1400                      |
| Face Value                 | 500000                    |
| Issue Price                | 493241                    |
| Date of Allotment          | 22-Jan-2020               |
| Date of Redemption         | 20-Apr-2020               |

|                            |                                       |
|----------------------------|---------------------------------------|
| Name of the Company        | Tata Motors Finance Solutions Limited |
| Security Description       | CP 07/07/20 TMFSL-CP 25/19-20         |
| Sec Type                   | CP                                    |
| Security                   | TMFSL                                 |
| Issue                      | 070720                                |
| Series                     | TMFSL-CP 25/19-20                     |
| ISIN                       | INE477S14AG4                          |
| No. of Securities/Quantity | 740                                   |
| Face Value                 | 500000                                |
| Issue Price                | 485344                                |
| Date of Allotment          | 22-Jan-2020                           |
| Date of Redemption         | 07-Jul-2020                           |



|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Tata Capital Financial Services Limited |
| Security Description       | TCFSL 27/03/20 Sr. CP-65/19-20          |
| Sec Type                   | CP                                      |
| Security                   | TCFSL                                   |
| Issue                      | 270320                                  |
| Series                     | Sr. CP-65/19-20                         |
| ISIN                       | INE306N14RS5                            |
| No. of Securities/Quantity | 10000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 495229                                  |
| Date of Allotment          | 22-Jan-2020                             |
| Date of Redemption         | 27-Mar-2020                             |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | DCM Shriram Limited |
| Security Description       | DSL CP 15/04/20     |
| Sec Type                   | CP                  |
| Security                   | DSL                 |
| Issue                      | 150420              |
| Series                     | -                   |
| ISIN                       | INE499A14CA5        |
| No. of Securities/Quantity | 1000                |
| Face Value                 | 500000              |
| Issue Price                | 493134              |
| Date of Allotment          | 22-Jan-2020         |
| Date of Redemption         | 15-Apr-2020         |

