

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43314****Date : January 23, 2020****Circular Ref. No.: 0091/2020**

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	Piramal Enterprises Limited
Security Description	PEL CP 15/04/20
Sec Type	CP
Security	PEL
Issue	150420
Series	-
ISIN	INE140A14C87
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489467.5
Date of Allotment	22-Jan-2020
Date of Redemption	15-Apr-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/04/20 Sr. 51/19-20
Sec Type	CP
Security	GIL
Issue	230420
Series	Sr. 51/19-20
ISIN	INE233A14OW7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493042.5

Date of Allotment	23-Jan-2020
Date of Redemption	23-Apr-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 13/07/20 Sr. 16/19-20
Sec Type	CP
Security	TCCL
Issue	130720
Series	Sr. 16/19-20
ISIN	INE857Q14642
No. of Securities/Quantity	740
Face Value	500000
Issue Price	485362
Date of Allotment	23-Jan-2020
Date of Redemption	13-Jul-2020

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 23/04/20
Sec Type	CP
Security	DSL
Issue	230420
Series	-
ISIN	INE499A14CB3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492570.5
Date of Allotment	23-Jan-2020



Date of Redemption	23-Apr-2020
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Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 30/01/20 Sr. 1
Sec Type	CP
Security	LTHFL
Issue	300120
Series	Sr. 1
ISIN	INE476M14CT8
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	499488.5
Date of Allotment	23-Jan-2020
Date of Redemption	30-Jan-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/01/21 Sr. 66
Sec Type	CP
Security	TCFSL
Issue	220121
Series	Sr. 66
ISIN	INE306N14RT3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	468340
Date of Allotment	23-Jan-2020
Date of Redemption	22-Jan-2021



2. Re-issue

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	-
ISIN	INE027E14IY3
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	499487.5
Date of Allotment	23-Jan-2020
Date of Redemption	30-Jan-2020

B. Other Debt Securities
1. Fresh Issue

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Enterprises Reset 2022
Sec Type	CF
Security	PIRH22
Issue	RESET
Series	-
ISIN	INE140A07567
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	21-Jan-2020
Date of Redemption	06-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	RESET