

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43326	Date : January 24, 2020
Circular Ref. No.: 0098/2020	

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	Aditya Birla Money Limited
Security Description	ABML CP 20/03/20
Sec Type	CP
Security	ABML
Issue	200320
Series	-
ISIN	INE865C14EU7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495153
Date of Allotment	24-Jan-2020
Date of Redemption	20-Mar-2020

Name of the Company	The Tata Power Company Limited
Security Description	TPOW CP 27/05/20 Sr. 0173
Sec Type	CP
Security	TPOW
Issue	270520
Series	Sr. 0173
ISIN	INE245A14CV8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	489002.5

Date of Allotment	24-Jan-2020
Date of Redemption	27-May-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/04/20 Sr. 86
Sec Type	CP
Security	TMFL
Issue	230420
Series	Sr. 86
ISIN	INE601U14DV8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492472
Date of Allotment	24-Jan-2020
Date of Redemption	23-Apr-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 28/02/20 Sr. 035
Sec Type	CP
Security	BSL
Issue	280220
Series	Sr. 035
ISIN	INE472A14LL0
No. of Securities/Quantity	500
Face Value	500000



Issue Price	497477
Date of Allotment	24-Jan-2020
Date of Redemption	28-Feb-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 15/04/20 Sr. 27
Sec Type	CP
Security	TMFSL
Issue	150420
Series	Sr. 27
ISIN	INE477S14AJ8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493077
Date of Allotment	24-Jan-2020
Date of Redemption	15-Apr-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 13/04/20 Sr. 26
Sec Type	CP
Security	TMFSL
Issue	130420
Series	Sr. 26
ISIN	INE477S14AI0
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	493243
Date of Allotment	24-Jan-2020
Date of Redemption	13-Apr-2020