

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43364****Date : January 29, 2020****Circular Ref. No.: 0112/2020**

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	Vedanta Limited
Security Description	VL CP 27/04/20 Sr. 774
Sec Type	CP
Security	VL
Issue	270420
Series	Sr. 774
ISIN	INE205A14UQ4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492770.5
Date of Allotment	28-Jan-2020
Date of Redemption	27-Apr-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP 24/04/20 Sr. 20
Sec Type	CP
Security	TMFH
Issue	240420
Series	Sr. 20
ISIN	INE909H14OJ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492661

Date of Allotment	28-Jan-2020
Date of Redemption	24-Apr-2020

Name of the Company	SRF Limited
Security Description	SRF CP 24/03/20 Sr. 03
Sec Type	CP
Security	SRF
Issue	240320
Series	Sr. 03
ISIN	INE647A14740
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495869
Date of Allotment	28-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/04/20 Sr. 88
Sec Type	CP
Security	TMFL
Issue	280420
Series	Sr. 88
ISIN	INE601U14DZ9
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492389



Date of Allotment	28-Jan-2020
Date of Redemption	28-Apr-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/04/20 Sr. 89
Sec Type	CP
Security	TMFL
Issue	240420
Series	Sr. 89
ISIN	INE601U14DY2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492719
Date of Allotment	28-Jan-2020
Date of Redemption	24-Apr-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 27/04/20 Sr. 87
Sec Type	CP
Security	TMFL
Issue	270420
Series	Sr. 87
ISIN	INE601U14DW6
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	492472



Date of Allotment	28-Jan-2020
Date of Redemption	27-Apr-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/04/20 52/2019-2020
Sec Type	CP
Security	GIL
Issue	280420
Series	52/2019-2020
ISIN	INE233A14OX5
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	493154
Date of Allotment	29-Jan-2020
Date of Redemption	28-Apr-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILPL CP 25/06/20 254
Sec Type	CP
Security	BILPL
Issue	250620
Series	254
ISIN	INE704I14DF8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	486495.5



Date of Allotment	28-Jan-2020
Date of Redemption	25-Jun-2020

Name of the Company	TMF Holdings Limited
Security Description	TMFH CP Sr21/19-20
Sec Type	CP
Security	TMFH
Issue	290420
Series	Sr21/19-20
ISIN	INE909H14OI6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492329
Date of Allotment	29-Jan-2020
Date of Redemption	29-Apr-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 27/07/20 Sr28/19-20
Sec Type	CP
Security	TMFSL
Issue	270720
Series	Sr28/19-20
ISIN	INE477S14AH2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	484239



Date of Allotment	29-Jan-2020
Date of Redemption	27-Jul-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/04/20 Sr 68/19-20
Sec Type	CP
Security	TCFSL
Issue	280420
Series	Sr 68/19-20
ISIN	INE306N14RU1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492950
Date of Allotment	29-Jan-2020
Date of Redemption	28-Apr-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 29/04/20 Sr90&91/19-20
Sec Type	CP
Security	TMFL
Issue	290420
Series	Sr90&91/19-20
ISIN	INE601U14DX4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	984778



Date of Allotment	29-Jan-2020
Date of Redemption	29-Apr-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 28/04/20 Sr. 41/19-20
Sec Type	CP
Security	TCHFL
Issue	280420
Series	Sr. 41/19-20
ISIN	INE033L14KW6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493070
Date of Allotment	29-Jan-2020
Date of Redemption	28-Apr-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 28/04/20 Sr. 38
Sec Type	CP
Security	SGFL
Issue	280420
Series	Sr. 38
ISIN	INE912E14KR6
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	492232



Date of Allotment	29-Jan-2020
Date of Redemption	28-Apr-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 21/12/20
Sec Type	CP
Security	SFL
Issue	211220
Series	-
ISIN	INE660A14VH7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	472446
Date of Allotment	29-Jan-2020
Date of Redemption	21-Dec-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 28/01/21
Sec Type	CP
Security	SFL
Issue	280121
Series	-
ISIN	INE660A14VG9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	468999



Date of Allotment	29-Jan-2020
Date of Redemption	28-Jan-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 29/04/20 Sr. 17
Sec Type	CP
Security	TCCL
Issue	290420
Series	Sr. 17
ISIN	INE857Q14659
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492450
Date of Allotment	29-Jan-2020
Date of Redemption	29-Apr-2020

Name of the Company	Bharat Heavy Electricals Limited		
Security Description	BHEL CP 29/04/20 CP_32		
Sec Type	CP		
Security	BHEL		
Issue	290420		
ISIN	INE257A14268		
No. of Securities/Quantity and Issue Price and Series	No. of Securities/Quantity	Issue Price	Series
	8000	493006	CP_31
	5000	493030.5	CP_32



Face Value	500000
Date of Allotment	29-Jan-2020
Date of Redemption	29-Apr-2020

Name of the Company	NTPC Limited
Security Description	NL CP 17/04/2020 70
Sec Type	CP
Security	NL
Issue	170420
Series	70
ISIN	INE733E14690
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494086.5
Date of Allotment	29-Jan-2020
Date of Redemption	17-Apr-2020

B. Other Debt Securities

1. Fresh Issue

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 6.77% 2021 W-007
Sec Type	DB
Security	HDFC21
Issue Name	6.77%
Series	W-007



ISIN	INE001A07SF8
No. of Securities/Quantity	35250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jan-2020
Date of Redemption	28-Jun-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.77

Name of the Company	REC Limited
Security Description	REC Limited 7.92% 2030 Sr. 189
Sec Type	PT
Security	RECL30
Issue Name	7.92%
Series	Sr. 189
ISIN	INE020B08CJ0
No. of Securities/Quantity	30549
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jan-2020
Date of Redemption	31-Mar-2030
Call Option Date	NA
Put Option Date	NA



Coupon rate	7.92
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