

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43378	Date : January 30, 2020
Circular Ref. No.: 0116/2020	

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, which also includes Commercial papers, 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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 29/04/20 Sr. 60-62
Sec Type	CP
Security	HFL
Issue	290420
Series	Sr. 60-62
ISIN	INE957N14DM8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492812.5
Date of Allotment	29-Jan-2020
Date of Redemption	29-Apr-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 29/04/20
Sec Type	CP
Security	TCSL
Issue	290420
Series	NA
ISIN	INE729N14ER8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491814.5
Date of Allotment	30-Jan-2020
Date of Redemption	29-Apr-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/02/20 Sr. 55/56
Sec Type	CP
Security	BPIL
Issue	260220
Series	Sr. 55/56
ISIN	INE463A14IV4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	498021
Date of Allotment	29-Jan-2020
Date of Redemption	26-Feb-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/02/20 Sr. 57/58
Sec Type	CP
Security	BPIL
Issue	270220
Series	Sr. 57/58
ISIN	INE463A14IW2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498021
Date of Allotment	30-Jan-2020
Date of Redemption	27-Feb-2020

Name of the Company	Tata Steel Bsl Limited
Security Description	TSBL CP 24/03/20
Sec Type	CP
Security	TSBL
Issue	240320
Series	NA
ISIN	INE824B14HZ8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495928
Date of Allotment	30-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/03/20
Sec Type	CP
Security	ABML
Issue	270320
Series	NA
ISIN	INE865C14EV5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495067.5
Date of Allotment	30-Jan-2020
Date of Redemption	27-Mar-2020



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 28/02/20 29D
Sec Type	CP
Security	CL
Issue	280220
Series	29D
ISIN	INE482A14908
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497844.5
Date of Allotment	30-Jan-2020
Date of Redemption	28-Feb-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/07/20 CP-69/19-20
Sec Type	CP
Security	TCFSL
Issue	280720
Series	CP-69/19-20
ISIN	INE306N14RV9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485282
Date of Allotment	30-Jan-2020
Date of Redemption	28-Jul-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 29/04/20 19-20/40
Sec Type	CP
Security	BCIPL
Issue	290420
Series	19-20/40
ISIN	INE087M14793
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490268.5
Date of Allotment	30-Jan-2020
Date of Redemption	29-Apr-2020

b. Other debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 8.15% 2030 Sr. J1
Sec Type	DB
Security	ABF30
Issue Name	8.15%
Series	Sr. J1
ISIN	INE860H07GX0
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jan-2020
Date of Redemption	18-Jan-2030
Call Option Date	NA

Put Option Date	NA
Coupon rate	8.15

Name of the Company	Larsen & Toubro Limited
Security Description	Larsen&Toubro 6.72% 2023 Sr I
Sec Type	DB
Security	LT23
Issue Name	6.72%
Series	Sr I
ISIN	INE018A08AU7
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jan-2020
Date of Redemption	24-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.72