

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43429	Date : February 04, 2020
Circular Ref. No.: 0131/2020	

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 including 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

Amit Phatak
Deputy Manager
Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 29/04/20 TPCP0174
Sec Type	CP
Security	TTPCL
Issue	290420
Series	TPCP0174
ISIN	INE245A14CW6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492927
Date of Allotment	03-Feb-2020
Date of Redemption	29-Apr-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 30/04/20 Sr19-20/41
Sec Type	CP
Security	BCIPL
Issue	300420
Series	Sr19-20/41
ISIN	INE087M14785
No. of Securities/Quantity	7000
Face Value	500000

Issue Price	490587
Date of Allotment	03-Feb-2020
Date of Redemption	30-Apr-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/05/20 Sr53/19-20
Sec Type	CP
Security	GIL
Issue	040520
Series	Sr53/19-20
ISIN	INE233A14OY3
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	493094
Date of Allotment	04-Feb-2020
Date of Redemption	04-May-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 04/05/20
Sec Type	CP
Security	SFL
Issue	040520
ISIN	INE660A14VI5
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	492950
Date of Allotment	04-Feb-2020
Date of Redemption	04-May-2020

b. Other Debt Securities

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.68% 2025 Sr86
Sec Type	DB
Security	FICC25
Issue Name	8.68%
Series	86
ISIN	INE535H07BF6
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jan-2020
Date of Redemption	29-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.68

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL 6.38% 2023 Series I
Sec Type	PT
Security	HPCL23

Issue Name	6.38%
Series	Series I
ISIN	INE094A08051
No. of Securities/Quantity	6000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jan-2020
Date of Redemption	12-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.38