

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43503	Date : February 11, 2020
Circular Ref. No.: 0159/2020	

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

a. Commercial Papers

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 08/05/20 Sr. 175
Sec Type	CP
Security	TTPCL
Issue	080520
Series	Sr. 175
ISIN	INE245A14CX4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492800
Date of Allotment	10-Feb-2020
Date of Redemption	08-May-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/02/20 Sr.1
Sec Type	CP
Security	LTFL
Issue	260220
Series	Sr.1
ISIN	INE027E14JB9
No. of Securities/Quantity	14500
Face Value	500000
Issue Price	498893

Date of Allotment	11-Feb-2020
Date of Redemption	26-Feb-2020

2. Re-issue

Name of the Company	Vedanta Limited
Security Description	VL CP 30/04/20 Sr. 780
Sec Type	CP
Security	VL
Issue	300420
Series	Sr. 787
ISIN	INE205A14UT8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493136.5
Date of Allotment	10-Feb-2020
Date of Redemption	30-Apr-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 09/02/21 Sr71/19-20
Sec Type	CP
Security	TCFSL
Issue	090221
Series	-
ISIN	INE306N14RX5
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	469263.5
Date of Allotment	10-Feb-2020
Date of Redemption	09-Feb-2021

Name of the Company	Vedanta Limited
Security Description	VL CP 08/05/20 Sr. 783
Sec Type	CP
Security	VL
Issue	080520
Series	Sr. 785
ISIN	INE205A14UY8
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492207.5
Date of Allotment	10-Feb-2020
Date of Redemption	08-May-2020