

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43561	Date : February 14, 2020
Circular Ref. No.: 0179/2020	

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 securities 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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 13/05/20 Sr20_01
Sec Type	CP
Security	TTML
Issue	130520
Series	Sr20_01
ISIN	INE517B14578
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	490921.5
Date of Allotment	13-Feb-2020
Date of Redemption	13-May-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 08/06/20 Sr. 96
Sec Type	CP
Security	TMFL
Issue	080620
Series	Sr. 96
ISIN	INE601U14EE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490724
Date of Allotment	14-Feb-2020
Date of Redemption	08-Jun-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 13/05/20 Sr. 94
Sec Type	CP
Security	TMFL
Issue	130520
Series	Sr. 94
ISIN	INE601U14EC6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492672
Date of Allotment	14-Feb-2020
Date of Redemption	13-May-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/05/20 Sr. 95
Sec Type	CP
Security	TMFL
Issue	140520
Series	Sr. 95
ISIN	INE601U14ED4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492591
Date of Allotment	14-Feb-2020
Date of Redemption	14-May-2020



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/05/20
Sec Type	CP
Security	HPCL
Issue	120520
Series	NA
ISIN	INE094A14FD1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493645
Date of Allotment	14-Feb-2020
Date of Redemption	12-May-2020

Name of the Company	PNB GILTS LTD.
Security Description	PGL CP 14/05/20 Sr. I
Sec Type	CP
Security	PGL
Issue	140520
Series	Sr. I
ISIN	INE859A14022
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492950
Date of Allotment	14-Feb-2020
Date of Redemption	14-May-2020



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 14/05/20 Sr56/19-20
Sec Type	CP
Security	GIL
Issue	140520
Series	Sr56/19-20
ISIN	INE233A14PB8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493214
Date of Allotment	14-Feb-2020
Date of Redemption	14-May-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/02/20
Sec Type	CP
Security	HPCL
Issue	240220
Series	NA
ISIN	INE094A14FE9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499296
Date of Allotment	14-Feb-2020
Date of Redemption	24-Feb-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 11/03/20



Sec Type	CP
Security	HPCL
Issue	110320
Series	NA
ISIN	INE094A14FF6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498180
Date of Allotment	14-Feb-2020
Date of Redemption	11-Mar-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 14/05/20 Sr71
Sec Type	CP
Security	NTPC
Issue	140520
Series	Sr71
ISIN	INE733E14708
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493526
Date of Allotment	14-Feb-2020
Date of Redemption	14-May-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 15/05/20 CP-0209
Sec Type	CP
Security	DI IPL



Issue	150520
Series	CP-0209
ISIN	INE144H14DH5
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489850
Date of Allotment	14-Feb-2020
Date of Redemption	15-May-2020

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 6.99% 2023 Sr. W-009
Sec Type	DB
Security	HDFC23
Issue	6.99%
Series	Sr. W-009
ISIN	INE001A07SH4
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Feb-2020
Date of Redemption	13-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.99



2. Re-issue
a. Commercial Papers

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 18/03/20
Sec Type	CP
Security	CPCL
Issue	180320
Series	NA
ISIN	INE178A14FG5
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	497700
Date of Allotment	14-Feb-2020
Date of Redemption	18-Mar-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 17/03/20 Sr 2
Sec Type	CP
Security	LTFL
Issue	170320
Series	NA
ISIN	INE027E14HS7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497600.5
Date of Allotment	14-Feb-2020
Date of Redemption	17-Mar-2020



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 24/03/20
Sec Type	CP
Security	CFCL
Issue	240320
Series	NA
ISIN	INE085A14GO4
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	497132
Date of Allotment	14-Feb-2020
Date of Redemption	24-Mar-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 03/04/20
Sec Type	CP
Security	HPCL
Issue	030420
Series	NA
ISIN	INE094A14FC3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496402
Date of Allotment	14-Feb-2020
Date of Redemption	03-Apr-2020



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	Chambal Fert CP 19/03/20
Sec Type	CP
Security	CHBL
Issue	190320
Series	NA
ISIN	INE085A14GN6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497498
Date of Allotment	14-Feb-2020
Date of Redemption	19-Mar-2020