

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43632****Date : February 24, 2020****Circular Ref. No.: 0198/2020**

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 20/03/20
Sec Type	CP
Security	HIL
Issue	200320
Series	-
ISIN	INE038A14262
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	497962.5
Date of Allotment	20-Feb-2020
Date of Redemption	20-Mar-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 08/05/20 Sr. 417 & 419
Sec Type	CP
Security	IOCL
Issue	080520
Series	Sr. 417 & 419
ISIN	INE242A14PL8
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	494359.05

Date of Allotment	20-Feb-2020
Date of Redemption	08-May-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 11/05/20 Sr. 418
Sec Type	CP
Security	IOCL
Issue	110520
Series	Sr. 418
ISIN	INE242A14PM6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494155
Date of Allotment	20-Feb-2020
Date of Redemption	11-May-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 20/05/20 Sr. 790-796
Sec Type	CP
Security	VL
Issue	200520
Series	Sr. 790-796
ISIN	INE205A14VA6
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	492650.5



Date of Allotment	20-Feb-2020
Date of Redemption	20-May-2020

Name of the Company	Nirma Limited
Security Description	NL CP 23/03/20 Sr. 32
Sec Type	CP
Security	NL
Issue	230320
Series	Sr. 32
ISIN	INE091A14CF9
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	497709
Date of Allotment	20-Feb-2020
Date of Redemption	23-Mar-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 20/05/20 Sr. XXXVII
Sec Type	CP
Security	UCL
Issue	200520
Series	Sr. XXXVII
ISIN	INE481G14B03
No. of Securities/Quantity	10600
Face Value	500000
Issue Price	465257



Date of Allotment	20-Feb-2020
Date of Redemption	20-May-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 22/05/20 Sr. 98
Sec Type	CP
Security	TMFL
Issue	220520
Series	Sr. 98
ISIN	INE601U14EG7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492988
Date of Allotment	24-Feb-2020
Date of Redemption	22-May-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 22/05/2020 33
Sec Type	CP
Security	RCAFL
Issue	220520
Series	33
ISIN	INE027A14752
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	493198.5



Date of Allotment	24-Feb-2020
Date of Redemption	22-May-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 22/05/20 Sr 41
Sec Type	CP
Security	SGFL
Issue	220520
Series	Sr 41
ISIN	INE912E14KU0
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	492789
Date of Allotment	24-Feb-2020
Date of Redemption	22-May-2020

b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	Tata Capital 8.38% 2023 Opt.I
Sec Type	DB
Security	TACA23
Issue	8.38%
Series	Opt.I
ISIN	INE976I08318
No. of Securities/Quantity	1250
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Feb-2020
Date of Redemption	28-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.38

Name of the Company	Tata Capital Limited
Security Description	Tata Capital 8.33% 2023 Opt.II
Sec Type	DB
Security	TACA23
Issue	8.33%
Series	Opt.II
ISIN	INE976I08326
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Feb-2020
Date of Redemption	13-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.33

