

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43673	Date : February 26, 2020
Circular Ref. No.: 0207/2020	

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	Vedanta Limited
Security Description	VL CP 21/05/20 Sr. 798
Sec Type	CP
Security	VL
Issue	210520
Series	Sr. 798
ISIN	INE205A14VB4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492973
Date of Allotment	25-Feb-2020
Date of Redemption	21-May-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TVS Credit CP 26/05/20
Sec Type	CP
Security	TCSL
Issue	260520
Series	-
ISIN	INE729N14ET4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492531

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

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 18/05/20 Sr. 20
Sec Type	CP
Security	GSFCL
Issue	180520
Series	Sr. 20
ISIN	INE026A14564
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493733
Date of Allotment	26-Feb-2020
Date of Redemption	18-May-2020

b. Other Debt Securities

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL 7.75% 2023 Sr. 315
Sec Type	DB
Security	SHF23
Issue	7.75%
Series	Sr. 315
ISIN	INE667F07HR3
No. of Securities/Quantity	1000
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	7.75

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.05% 2023 Op.01 Sr T 12
Sec Type	DB
Security	SUNF23
Issue	7.05%
Series	Sr T 12
ISIN	INE660A07QG3
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Feb-2020
Date of Redemption	14-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05



Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.05% 2023 Op.2 Sr. T.13
Sec Type	DB
Security	SUNF23
Issue	7.05%
Series	Op.2 Sr. T.13
ISIN	INE660A07QH1
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Feb-2020
Date of Redemption	20-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

2. Re-issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 22/05/20 Sr. 797
Sec Type	CP
Security	VL
Issue	220520
Series	Sr. 799
ISIN	INE205A14UZ5



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492892
Date of Allotment	25-Feb-2020
Date of Redemption	22-May-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. 8.25% 2023 Sr. TCFSL P FY 2017-18
Sec Type	DB
Security	TCFS23
Issue	8.25%
Series	Sr. TCFSL P FY 2017-18
ISIN	INE306N07JV0
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1026099
Date of Allotment	12-Feb-2020
Date of Redemption	20-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25