

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43732	Date : March 02, 2020
Circular Ref. No.: 0221/2020	

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, 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	Apollo Tyres Limited
Security Description	ATL CP 20/03/20 Sr02
Sec Type	CP
Security	ATL
Issue	200320
Series	Sr02
ISIN	INE438A14JH3
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	498437
Date of Allotment	28-Feb-2020
Date of Redemption	20-Mar-2020

Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSIL CP 28/05/20 Sr19-20_004
Sec Type	CP
Security	DBSIL
Issue	280520
Series	Sr19-20_004
ISIN	INE495A14827
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	491576
Date of Allotment	28-Feb-2020
Date of Redemption	28-May-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 17/03/20
Sec Type	CP
Security	PEL
Issue	170320
Series	
ISIN	INE140A14D60
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497803
Date of Allotment	28-Feb-2020
Date of Redemption	17-Mar-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 28/05/20 Sr 011
Sec Type	CP
Security	DCBL
Issue	280520
Series	Sr 011
ISIN	INE755K14BQ7
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	493010
Date of Allotment	28-Feb-2020
Date of Redemption	28-May-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 26/02/21
Sec Type	CP
Security	BHL
Issue	260221
Series	
ISIN	INE343G14214
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	465853.5
Date of Allotment	28-Feb-2020
Date of Redemption	26-Feb-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 26/02/21 Sr 258
Sec Type	CP
Security	BILIPL
Issue	260221
Series	Sr 258
ISIN	INE704I14DK8



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	467373.5
Date of Allotment	28-Feb-2020
Date of Redemption	26-Feb-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 29/10/20 Sr 259
Sec Type	CP
Security	BILIPL
Issue	291020
Series	Sr 259
ISIN	INE704I14DJ0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	478412.5
Date of Allotment	28-Feb-2020
Date of Redemption	29-Oct-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 29/05/20 Sr. 34
Sec Type	CP
Security	RCAFL
Issue	290520
Series	Sr. 34



ISIN	INE027A14760
No. of Securities/Quantity	2600
Face Value	500000
Issue Price	492811.5
Date of Allotment	02-Mar-2020
Date of Redemption	29-May-2020

b. Other Debt Securities

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL 9.45% 2023 Sr A
Sec Type	DB
Security	TMFSL23
Issue	9.45%
Series	Sr A
ISIN	INE477S08068
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2020
Date of Redemption	17-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45