

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43799	Date : March 06, 2020
Circular Ref. No.: 0241/2020	

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	Welspun Corp Limited
Security Description	WCL CP 30/06/20
Sec Type	CP
Security	WCL
Issue	300620
Series	-
ISIN	INE191B14382
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	488644
Date of Allotment	05-Mar-2020
Date of Redemption	30-Jun-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 04/05/20
Sec Type	CP
Security	CFCL
Issue	040520
Series	-
ISIN	INE085A14GV9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495238

Date of Allotment	05-Mar-2020
Date of Redemption	04-May-2020

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 03/06/20
Sec Type	CP
Security	WCL
Issue	030620
Series	-
ISIN	INE191B14374
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491218.5
Date of Allotment	05-Mar-2020
Date of Redemption	03-Jun-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 02/06/20 Sr. 0176
Sec Type	CP
Security	TTPCL
Issue	020620
Series	Sr. 0176
ISIN	INE245A14CY2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492695.5



Date of Allotment	05-Mar-2020
Date of Redemption	02-Jun-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/04/20
Sec Type	CP
Security	HPCL
Issue	240420
Series	-
ISIN	INE094A14FG4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496269
Date of Allotment	06-Mar-2020
Date of Redemption	24-Apr-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/03/20
Sec Type	CP
Security	HPCL
Issue	230320
Series	-
ISIN	INE094A14FH2
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	498757



Date of Allotment	06-Mar-2020
Date of Redemption	23-Mar-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 04/06/20
Sec Type	CP
Security	CFCL
Issue	040620
Series	-
ISIN	INE085A14GW7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492890
Date of Allotment	06-Mar-2020
Date of Redemption	04-Jun-2020

b. Other Debt Securities

Name of the Company	Tata Motors Limited
Security Description	TML 8.50% 2026 Sr.E 28-B Tr.I
Sec Type	DB
Security	TML26
Issue	8.50%
Series	Sr.E 28-B Tr.I
ISIN	INE155A08407
No. of Securities/Quantity	2500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Feb-2020
Date of Redemption	30-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Tata Motors Limited
Security Description	TML 8.50% 2027 Sr.E 28-B Tr.II
Sec Type	DB
Security	TML27
Issue	8.50%
Series	Sr.E 28-B Tr.II
ISIN	INE155A08415
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Feb-2020
Date of Redemption	29-Jan-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50



Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.41% 2030 Sr. 196
Sec Type	PT
Security	PFC30
Issue	7.41%
Series	Sr. 196
ISIN	INE134E08KL2
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Feb-2020
Date of Redemption	25-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.41

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9% 2024 Sr. 005
Sec Type	CF
Security	BCIPL24
Issue	RESET
Series	Sr. 005
ISIN	INE087M08050
No. of Securities/Quantity	6500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2020
Date of Redemption	01-Mar-2024
Call Option Date	02-Mar-2023
Put Option Date	02-Mar-2023
Coupon rate	9

2. Re-issue

a. Commercial Papers

Name of the Company	India Infoline Finance Limited
Security Description	IIFL CP 13/03/20 Sr.1749to1758
Sec Type	CP
Security	IIFL
Issue	130320
Series	Sr. 1760
ISIN	INE866I14E97
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498900
Date of Allotment	06-Mar-2020
Date of Redemption	13-Mar-2020

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 8.80% 2029 Tier II Sr B
Sec Type	DB
Security	TCCL29
Issue	8.80%
Series	Tier II Sr B
ISIN	INE857Q08024
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1049401
Date of Allotment	24-Feb-2020
Date of Redemption	13-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80