

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43875	Date : March 13, 2020
Circular Ref. No.: 0263/2020	

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	Godrej Consumer Products Limited
Security Description	GCPL CP 10/06/20 Sr 21
Sec Type	CP
Security	GCPL
Issue	100620
Series	Sr 21
ISIN	INE102D14708
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493694
Date of Allotment	12-Mar-2020
Date of Redemption	10-Jun-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/06/20 Sr 99
Sec Type	CP
Security	TMFL
Issue	110620
Series	Sr 99
ISIN	INE601U14EH5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493070
Date of Allotment	13-Mar-2020
Date of Redemption	11-Jun-2020

Name of the Company	Allcargo Logistics Limited
Security Description	ALL CP 11/06/20
Sec Type	CP
Security	ACL
Issue	110620
ISIN	INE418H14386
No. of Securities/Quantity	700
Face Value	500000
Issue Price	491814.5
Date of Allotment	13-Mar-2020
Date of Redemption	11-Jun-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 09/06/2020 SA69
Sec Type	CP
Security	CIAFCL
Issue	090620
Series	SA69
ISIN	INE121A14SI4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493480
Date of Allotment	13-Mar-2020
Date of Redemption	09-Jun-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 10/06/2020 SA70
Sec Type	CP
Security	CIAFCL
Issue	100620
Series	SA70
ISIN	INE121A14SJ2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493407
Date of Allotment	13-Mar-2020
Date of Redemption	10-Jun-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 12/06/20 Sr 046
Sec Type	CP
Security	TPREL
Issue	120620
Series	Sr 046
ISIN	INE607M14467
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	492643
Date of Allotment	13-Mar-2020
Date of Redemption	12-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/09/20 Sr 89
Sec Type	CP
Security	GPL



Issue	110920
Series	Sr 89
ISIN	INE484J14JV9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484655
Date of Allotment	13-Mar-2020
Date of Redemption	11-Sep-2020

Name of the Company	Hero Cycles Limited
Security Description	HCL CP 11/06/20 I
Sec Type	CP
Security	HCL
Issue	110620
Series	I
ISIN	INE668E14AP9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492722.5
Date of Allotment	13-Mar-2020
Date of Redemption	11-Jun-2020

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFS(L CP 11/06/20 Sr 003
Sec Type	CP
Security	HIFSIL
Issue	110620
Series	Sr 003
ISIN	INE790I14BK1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491993.5
Date of Allotment	13-Mar-2020
Date of Redemption	11-Jun-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 11/06/20 03/02
Sec Type	CP
Security	NFL
Issue	110620
Series	03/02
ISIN	INE870D14CU9
No. of Securities/Quantity	14000



Face Value	500000
Issue Price	493502
Date of Allotment	13-Mar-2020
Date of Redemption	11-Jun-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 11/06/20
Sec Type	CP
Security	APL
Issue	110620
ISIN	INE901L14870
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493280
Date of Allotment	13-Mar-2020
Date of Redemption	11-Jun-2020

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 12/06/20
Sec Type	CP
Security	CL
Issue	120620
ISIN	INE482A14932
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492994
Date of Allotment	13-Mar-2020
Date of Redemption	12-Jun-2020

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL NIFTY LINK 2026 Sr756 Tr2
Sec Type	CF
Security	CITI26E
Issue Name	RESET
Series	Sr756 Tr2
ISIN	INE915D07L85
No. of Securities/Quantity	4265
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	28-Feb-2020
Date of Redemption	10-Apr-2026

Call Option Date	28-May-2021
Put Option Date	NA
Coupon rate	NIFTYLINKED

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.85% 2030 SrL FY19-20
Sec Type	DB
Security	TCFS30
Issue Name	7.85%
Series	SrL FY19-20
ISIN	INE306N07LS2
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Mar-2020
Date of Redemption	06-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	Hero FinCorp Limited
Security Description	HFL 8.49% 2030 Sr. 37 Tier II
Sec Type	DB
Security	HEFC30
Issue Name	8.49%
Series	Sr. 37 Tier II
ISIN	INE957N08060
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Mar-2020
Date of Redemption	04-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.49

Name of the Company	Canara Bank
Security Description	Canara Bank 7.18% 2030 Sr. 1
Sec Type	BB
Security	CANB30
Issue Name	7.18%



Series	Sr. 1
ISIN	INE476A08076
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Mar-2020
Date of Redemption	11-Mar-2030
Call Option Date	11-Mar-2025
Put Option Date	NA
Coupon rate	7.18

2. Re-issue

a. Commercial Papers

Name of the Company	Navneet Education Limited
Security Description	NEL CP 04/05/20
Sec Type	CP
Security	NEL
Issue	040520
ISIN	INE060A14290
No. of Securities/Quantity	600
Face Value	500000
Issue Price	495970
Date of Allotment	13-Mar-2020
Date of Redemption	04-May-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 29/05/20 20L
Sec Type	CP
Security	NABARD
Issue	290520
Series	20 AT
ISIN	INE261F14FR5
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	494626
Date of Allotment	13-Mar-2020
Date of Redemption	29-May-2020