

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 43886	Date : March 16, 2020
Circular Ref. No.: 0269/2020	

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

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 30/03/20
Sec Type	CP
Security	TSL
Issue	300320
Series	-
ISIN	INE081A14AP3
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	498734
Date of Allotment	13-Mar-2020
Date of Redemption	30-Mar-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 31/03/20 Sr 1920-040
Sec Type	CP
Security	BSL
Issue	310320
Series	Sr 1920-040
ISIN	INE472A14LN6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498677
Date of Allotment	13-Mar-2020

Date of Redemption	31-Mar-2020
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Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DC(L CP 12/06/20 Sr 012
Sec Type	CP
Security	DCBL
Issue	120620
Series	Sr 012
ISIN	INE755K14BR5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492945.5
Date of Allotment	13-Mar-2020
Date of Redemption	12-Jun-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DC(L CP 11/06/20 Sr 013
Sec Type	CP
Security	DCBL
Issue	110620
Series	Sr 013
ISIN	INE755K14BS3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493022
Date of Allotment	13-Mar-2020



Date of Redemption	11-Jun-2020
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Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 12/06/20 Sr 0211
Sec Type	CP
Security	DIPL
Issue	120620
Series	Sr 0211
ISIN	INE144H14DJ1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490050
Date of Allotment	13-Mar-2020
Date of Redemption	12-Jun-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 11/06/20
Sec Type	CP
Security	CFCL
Issue	110620
Series	-
ISIN	INE085A14GX5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493202
Date of Allotment	13-Mar-2020



Date of Redemption	11-Jun-2020
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Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSaIL CP 29/05/20 Sr 005
Sec Type	CP
Security	DBSIL
Issue	290520
Series	Sr 005
ISIN	INE495A14835
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492775
Date of Allotment	13-Mar-2020
Date of Redemption	29-May-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 12/06/20 Sr. 21
Sec Type	CP
Security	EXIM
Issue	120620
Series	Sr. 21
ISIN	INE514E14ON1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493394
Date of Allotment	13-Mar-2020



Date of Redemption	12-Jun-2020
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Name of the Company	National Housing Bank
Security Description	NHB CP 10/06/20
Sec Type	CP
Security	NHB
Issue	100620
Series	-
ISIN	INE557F14ET5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	500000
Date of Allotment	13-Mar-2020
Date of Redemption	10-Jun-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 28/05/20 Sr 029
Sec Type	CP
Security	ABHFL
Issue	280520
Series	Sr 029
ISIN	INE831R14BN8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494491.5
Date of Allotment	13-Mar-2020



Date of Redemption	28-May-2020
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Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD CP 15/06/20 Sr. 20 AU
Sec Type	CP
Security	NBRD
Issue	150620
Series	Sr. 20 AU
ISIN	INE261F14GO0
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	493746.5
Date of Allotment	16-Mar-2020
Date of Redemption	15-Jun-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 12/06/20 Sr. 100
Sec Type	CP
Security	TMFL
Issue	120620
Series	Sr. 100
ISIN	INE601U14EL7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493222
Date of Allotment	16-Mar-2020



Date of Redemption	12-Jun-2020
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Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 15/06/20 Sr 29
Sec Type	CP
Security	TMFSL
Issue	150620
Series	Sr. 29
ISIN	INE477S14AK6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492934
Date of Allotment	16-Mar-2020
Date of Redemption	15-Jun-2020

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 28/05/20
Sec Type	CP
Security	CL
Issue	280520
Series	-
ISIN	INE482A14940
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494364
Date of Allotment	16-Mar-2020



Date of Redemption	28-May-2020
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Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 15/06/20
Sec Type	CP
Security	JFSL
Issue	150620
Series	-
ISIN	INE012I14LV6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489325.5
Date of Allotment	16-Mar-2020
Date of Redemption	15-Jun-2020

b. Other Debt Securities

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL 9.95% 2024 Sr. PP 006
Sec Type	DB
Security	BCIPL24
Issue	9.95%
Series	Sr. PP 006
ISIN	INE087M08068
No. of Securities/Quantity	10500
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	09-Mar-2020
Date of Redemption	08-Mar-2024
Call Option Date	NA
Put Option Date	The date within, the period of 90 days from any coupon setup date, as per term sheet.
Coupon rate	9.95

2. Re-issue

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 20/04/20
Sec Type	CP
Security	SFL
Issue	200420
Series	-
ISIN	INE660A14VF1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497024.5
Date of Allotment	13-Mar-2020
Date of Redemption	20-Apr-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 27/03/20 1920-037
Sec Type	CP
Security	BSL



Issue	270320
Series	Sr. 1920-039
ISIN	INE472A14LM8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	2500
Date of Allotment	13-Mar-2020
Date of Redemption	27-Mar-2020