

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/43895</b> | <b>Date : March 18, 2020</b> |
| <b>Circular Ref. No.: 0282/2020</b>     |                              |

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**

**Priya Iyer**  
**Manager**

**Toll Free Number**  
**1800 266 0058**

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | Aditya Birla Finance Limited |
| Security Description       | ABFL CP 15/06/20 Sr 120-121  |
| Sec Type                   | CP                           |
| Security                   | ABFL                         |
| Issue                      | 150620                       |
| Series                     | Sr 120-121                   |
| ISIN                       | INE860H14P67                 |
| No. of Securities/Quantity | 7000                         |
| Face Value                 | 500000                       |
| Issue Price                | 492710.5                     |
| Date of Allotment          | 17-Mar-2020                  |
| Date of Redemption         | 15-Jun-2020                  |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | The Tata Power Company Limited |
| Security Description       | TTPCL CP 18/05/20 Sr 0179      |
| Sec Type                   | CP                             |
| Security                   | TTPCL                          |
| Issue                      | 180520                         |
| Series                     | Sr 0179                        |
| ISIN                       | INE245A14DA0                   |
| No. of Securities/Quantity | 8000                           |
| Face Value                 | 500000                         |
| Issue Price                | 495047                         |

|                    |             |
|--------------------|-------------|
| Date of Allotment  | 17-Mar-2020 |
| Date of Redemption | 18-May-2020 |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Navneet Education Limited |
| Security Description       | NEL CP 20/05/20           |
| Sec Type                   | CP                        |
| Security                   | NEL                       |
| Issue                      | 200520                    |
| Series                     | -                         |
| ISIN                       | INE060A14308              |
| No. of Securities/Quantity | 1000                      |
| Face Value                 | 500000                    |
| Issue Price                | 495128.5                  |
| Date of Allotment          | 18-Mar-2020               |
| Date of Redemption         | 20-May-2020               |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 13/05/20           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 130520                     |
| Series                     | -                          |
| ISIN                       | INE865C14EZ6               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 493937.5                   |



|                    |             |
|--------------------|-------------|
| Date of Allotment  | 18-Mar-2020 |
| Date of Redemption | 13-May-2020 |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Aditya Birla Money Limited |
| Security Description       | ABML CP 18/05/20           |
| Sec Type                   | CP                         |
| Security                   | ABML                       |
| Issue                      | 180520                     |
| Series                     | -                          |
| ISIN                       | INE865C14FA6               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |
| Issue Price                | 493403.5                   |
| Date of Allotment          | 18-Mar-2020                |
| Date of Redemption         | 18-May-2020                |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Power Grid Corporation of India Limited |
| Security Description       | PGCOIL CP 15/06/20 Sr. 39               |
| Sec Type                   | CP                                      |
| Security                   | PGCOIL                                  |
| Issue                      | 150620                                  |
| Series                     | Sr. 39                                  |
| ISIN                       | INE752E14427                            |
| No. of Securities/Quantity | 18000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 493574                                  |



|                    |             |
|--------------------|-------------|
| Date of Allotment  | 18-Mar-2020 |
| Date of Redemption | 15-Jun-2020 |

**b. Other Debt Securities**

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | REC Limited                    |
| Security Description       | REC Limited 6.99% 2021 Sr. 193 |
| Sec Type                   | PT                             |
| Security                   | RECL21                         |
| Issue                      | 6.99%                          |
| Series                     | Sr. 193                        |
| ISIN                       | INE020B08CQ5                   |
| No. of Securities/Quantity | 11150                          |
| Face Value                 | 1000000                        |
| Paid-Up Value              | 1000000                        |
| Issue Price                | 1000000                        |
| Date of Allotment          | 13-Mar-2020                    |
| Date of Redemption         | 31-Dec-2021                    |
| Call Option Date           | NA                             |
| Put Option Date            | NA                             |
| Coupon rate                | 6.99                           |