

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43907****Date : March 19, 2020****Circular Ref. No.: 0287/2020**

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	DCM Shriram Limited
Security Description	DSL CP 16/06/20
Sec Type	CP
Security	DSL
Issue	160620
Series	-
ISIN	INE499A14CC1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493070
Date of Allotment	18-Mar-2020
Date of Redemption	16-Jun-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 16/06/20
Sec Type	CP
Security	APL
Issue	160620
Series	-
ISIN	INE901L14888
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493189.5

Date of Allotment	18-Mar-2020
Date of Redemption	16-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/06/20 Sr 90-91
Sec Type	CP
Security	GPL
Issue	170620
Series	Sr 90-91
ISIN	INE484J14JX5
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	492710.5
Date of Allotment	19-Mar-2020
Date of Redemption	17-Jun-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 17/06/20 Sr. 2
Sec Type	CP
Security	TTML
Issue	170620
Series	Sr. 2
ISIN	INE517B14602
No. of Securities/Quantity	15200
Face Value	500000
Issue Price	490328



Date of Allotment	19-Mar-2020
Date of Redemption	17-Jun-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 15/06/20 Sr. 22
Sec Type	CP
Security	GCPL
Issue	150620
Series	Sr. 22
ISIN	INE102D14716
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493398
Date of Allotment	19-Mar-2020
Date of Redemption	15-Jun-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 17/06/20 Sr 03/03
Sec Type	CP
Security	NFL
Issue	170620
Series	Sr 03/03
ISIN	INE870D14CV7
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	493190



Date of Allotment	19-Mar-2020
Date of Redemption	17-Jun-2020

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 17/06/20 Sr. 03
Sec Type	CP
Security	TTEL
Issue	170620
Series	Sr. 03
ISIN	INE037E14910
No. of Securities/Quantity	10200
Face Value	500000
Issue Price	490328
Date of Allotment	19-Mar-2020
Date of Redemption	17-Jun-2020

b. Other Debt Securities

Name of the Company	Bank of Maharashtra
Security Description	Bank of Maharashtra 8.70% 2030
Sec Type	BB
Security	BOM30
Issue	8.70%
Series	Sr. I
ISIN	INE457A08050
No. of Securities/Quantity	6000
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	06-Mar-2025
Put Option Date	NA
Coupon rate	8.70