

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44012****Date : March 27, 2020****Circular Ref. No.: 0318/2020**

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 Paper

Name of the Company	Welspun Enterprises Limited
Security Description	WEL CP 22/09/20
Sec Type	CP
Security	WEL
Issue	220920
Series	-
ISIN	INE625G14206
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	479657.5
Date of Allotment	26-Mar-2020
Date of Redemption	22-Sep-2020

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 15/06/20
Sec Type	CP
Security	TSL
Issue	150620
Series	-
ISIN	INE081A14AS7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492977

Date of Allotment	27-Mar-2020
Date of Redemption	15-Jun-2020

b. Other Debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 7.40% 2030 Sr PC3SB2
Sec Type	ID
Security	NBRD30
Issue	7.40%
Series	Sr. PC3SB2
ISIN	INE261F08CC6
No. of Securities/Quantity	34755
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2020
Date of Redemption	19-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 8.93% 2034 Sr.A Partpaid
Sec Type	DB
Security	TCFS34A
Issue	8.93%



Series	Sr.A Partpaid
ISIN*	INE306N08367
No. of Securities/Quantity	5900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	400000
Date of Allotment	19-Mar-2019
Date of Redemption	17-Mar-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.93
*Listed pursuant to change in paid-up value from Rs. 2,00,000 to Rs. 4,00,000 due to receipt of second pay-in amount, being a partly paid NCD.	

Name of the Company	REC Limited
Security Description	RECL 8.25% 2030 GoI Sr. X
Sec Type	PT
Security	RECL30
Issue	8.25%
Series	Sr. X
ISIN	INE020B08CR3
No. of Securities/Quantity	5323
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2020

Date of Redemption	26-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25