

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44115	Date : April 13, 2020
Circular Ref. No.: 0347/2020	

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	Tata Motors Limited
Security Description	TML CP 19/06/20 Sr 544
Sec Type	CP
Security	TML
Issue	190620
Series	Sr 544
ISIN	INE155A14RC7
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494612
Date of Allotment	09-Apr-2020
Date of Redemption	19-Jun-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 26/06/20 Sr 545
Sec Type	CP
Security	TML
Issue	260620
Series	Sr 545
ISIN	INE155A14RD5
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	494087
Date of Allotment	09-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 25/06/20 Sr 441
Sec Type	CP
Security	IOCL
Issue	250620
Series	Sr 441
ISIN	INE242A14QC5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494884.5
Date of Allotment	09-Apr-2020
Date of Redemption	25-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 29/06/20 Sr 442 & 444
Sec Type	CP
Security	IOCL
Issue	290620
Series	Sr 442 & 444
ISIN	INE242A14QD3
No. of Securities/Quantity	30000



Face Value	500000
Issue Price	494560.6
Date of Allotment	09-Apr-2020
Date of Redemption	29-Jun-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/07/20 Sr 1
Sec Type	CP
Security	GIL
Issue	070720
Series	Sr 1
ISIN	INE233A14PH5
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	493158
Date of Allotment	09-Apr-2020
Date of Redemption	07-Jul-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 10/07/20 Sr 22
Sec Type	CP
Security	GSFCL
Issue	100720
Series	Sr 22
ISIN	INE026A14580



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492987
Date of Allotment	13-Apr-2020
Date of Redemption	10-Jul-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 30/06/20 Sr 23
Sec Type	CP
Security	GSFCL
Issue	300620
Series	Sr 23
ISIN	INE026A14598
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493774.5
Date of Allotment	13-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 10/07/20
Sec Type	CP
Security	CL
Issue	100720
Series	NA



ISIN	INE482A14957
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492519
Date of Allotment	13-Apr-2020
Date of Redemption	10-Jul-2020