

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/44164</b> | <b>Date : April 17, 2020</b> |
| <b>Circular Ref. No.: 0366/2020</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**

**Amit Phatak**  
**Deputy Manager**

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

## ANNEXURE

### 1. Fresh Issue

#### a. Commercial Papers

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | The Tata Power Company Limited |
| Security Description       | TTPCL CP 15/06/20 Sr 0182      |
| Sec Type                   | CP                             |
| Security                   | TTPCL                          |
| Issue                      | 150620                         |
| Series                     | Sr 0182                        |
| ISIN                       | INE245A14DE2                   |
| No. of Securities/Quantity | 10000                          |
| Face Value                 | 500000                         |
| Issue Price                | 493910.5                       |
| Date of Allotment          | 16-Apr-2020                    |
| Date of Redemption         | 15-Jun-2020                    |

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Sundaram Finance Limited |
| Security Description       | SFL CP 26/03/21          |
| Sec Type                   | CP                       |
| Security                   | SFL                      |
| Issue                      | 260321                   |
| Series                     | NA                       |
| ISIN                       | INE660A14VK1             |
| No. of Securities/Quantity | 5000                     |
| Face Value                 | 500000                   |

|                    |             |
|--------------------|-------------|
| Issue Price        | 470136      |
| Date of Allotment  | 16-Apr-2020 |
| Date of Redemption | 26-Mar-2021 |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Industries Limited |
| Security Description       | GIL CP 15/07/20 Sr 2      |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 150720                    |
| Series                     | Sr 2                      |
| ISIN                       | INE233A14PI3              |
| No. of Securities/Quantity | 1400                      |
| Face Value                 | 500000                    |
| Issue Price                | 492710.5                  |
| Date of Allotment          | 16-Apr-2020               |
| Date of Redemption         | 15-Jul-2020               |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Export Import Bank of India |
| Security Description       | EXIM CP 14/10/20 Sr 01      |
| Sec Type                   | CP                          |
| Security                   | EXIM                        |
| Issue                      | 141020                      |
| Series                     | Sr 01                       |
| ISIN                       | INE514E14OP6                |
| No. of Securities/Quantity | 19800                       |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 486256      |
| Date of Allotment  | 16-Apr-2020 |
| Date of Redemption | 14-Oct-2020 |

|                            |                     |
|----------------------------|---------------------|
| Name of the Company        | L&T Finance Limited |
| Security Description       | LTFL CP 17/07/20    |
| Sec Type                   | CP                  |
| Security                   | LTFL                |
| Issue                      | 170720              |
| Series                     | NA                  |
| ISIN                       | INE027E14JG8        |
| No. of Securities/Quantity | 10000               |
| Face Value                 | 500000              |
| Issue Price                | 491423.5            |
| Date of Allotment          | 17-Apr-2020         |
| Date of Redemption         | 17-Jul-2020         |

|                      |                                                  |
|----------------------|--------------------------------------------------|
| Name of the Company  | National Bank of Agriculture & Rural Development |
| Security Description | NABARD CP 10/03/21 Sr 21B                        |
| Sec Type             | CP                                               |
| Security             | NABARD                                           |
| Issue                | 100321                                           |
| Series               | Sr 21B                                           |
| ISIN                 | INE261F14GR3                                     |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 35000       |
| Face Value                 | 500000      |
| Issue Price                | 473849.5    |
| Date of Allotment          | 17-Apr-2020 |
| Date of Redemption         | 10-Mar-2021 |

|                            |                        |
|----------------------------|------------------------|
| Name of the Company        | Tata Motors Limited    |
| Security Description       | TML CP 16/07/20 Sr 546 |
| Sec Type                   | CP                     |
| Security                   | TML                    |
| Issue                      | 160720                 |
| Series                     | Sr 546                 |
| ISIN                       | INE155A14RE3           |
| No. of Securities/Quantity | 6000                   |
| Face Value                 | 500000                 |
| Issue Price                | 491814.5               |
| Date of Allotment          | 17-Apr-2020            |
| Date of Redemption         | 16-Jul-2020            |