

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/44215	Date : April 22, 2020
Circular Ref. No.: 0374/2020	

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	Godrej Properties Limited
Security Description	GPL CP 21/07/20 Sr 01
Sec Type	CP
Security	GPL
Issue	210720
Series	Sr 01
ISIN	INE484J14JZ0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491676.5
Date of Allotment	21-Apr-2020
Date of Redemption	21-Jul-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 22/06/20 Sr 183
Sec Type	CP
Security	TTPCL
Issue	220620
Series	Sr 183
ISIN	INE245A14DD4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493710.5

Date of Allotment	21-Apr-2020
Date of Redemption	22-Jun-2020

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 20/07/20
Sec Type	CP
Security	DSL
Issue	200720
Series	-
ISIN	INE499A14CD9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492710.5
Date of Allotment	21-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 21/12/20 Sr 05
Sec Type	CP
Security	ATL
Issue	211220
Series	Sr 05
ISIN	INE438A14JK7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	479179



Date of Allotment	21-Apr-2020
Date of Redemption	21-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 22/07/20 Sr 01
Sec Type	CP
Security	TMFL
Issue	220720
Series	Sr 01
ISIN	INE601U14EO1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491423.5
Date of Allotment	22-Apr-2020
Date of Redemption	22-Jul-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/07/20 Sr 04
Sec Type	CP
Security	TMFL
Issue	200720
Series	Sr 04
ISIN	INE601U14EP8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492199



Date of Allotment	22-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 21/07/20 Sr 06
Sec Type	CP
Security	SRL
Issue	210720
Series	Sr 06
ISIN	INE335A14DD3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491635
Date of Allotment	22-Apr-2020
Date of Redemption	21-Jul-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 22/07/20 Sr 01
Sec Type	CP
Security	TCHFL
Issue	220720
Series	Sr 01
ISIN	INE033L14LC6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491966



Date of Allotment	22-Apr-2020
Date of Redemption	22-Jul-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 22/07/20 Sr 01
Sec Type	CP
Security	TCFSL
Issue	220720
Series	Sr 01
ISIN	INE306N14RZ0
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	491580
Date of Allotment	22-Apr-2020
Date of Redemption	22-Jul-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 21/07/20
Sec Type	CP
Security	TCSL
Issue	210720
Series	-
ISIN	INE729N14EV0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491814.5



Date of Allotment	22-Apr-2020
Date of Redemption	21-Jul-2020

b. Other Debt Securities

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCL 6.85% 2025 Sr. LXVII
Sec Type	PT
Security	PGC25
Issue	6.85%
Series	Sr. LXVII
ISIN	INE752E08643
No. of Securities/Quantity	28000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Apr-2020
Date of Redemption	15-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85

Name of the Company	Zydus Foundation
Security Description	Zydus 0.10% 2025 Tranche I
Sec Type	DB
Security	ZF25
Issue	0.10%



Series	Tranche I
ISIN	INE04VY08012
No. of Securities/Quantity	1850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Mar-2020
Date of Redemption	25-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0.10

2. Re-issue

a. Commercial Papers

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/06/20
Sec Type	CP
Security	CFCL
Issue	260620
Series	-
ISIN	INE085A14HA1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494413
Date of Allotment	21-Apr-2020
Date of Redemption	26-Jun-2020