

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44239	Date : April 27, 2020
Circular Ref. No.: 0382/2020	

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 securities 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

Priya Iyer
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 09/09/20 Sr 548
Sec Type	CP
Security	TML
Issue	090920
Series	Sr 548
ISIN	INE155A14RH6
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	486034
Date of Allotment	24-Apr-2020
Date of Redemption	09-Sep-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 26/08/20 Sr 549
Sec Type	CP
Security	TML
Issue	260820
Series	Sr 549
ISIN	INE155A14RG8
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	487415.5
Date of Allotment	24-Apr-2020
Date of Redemption	26-Aug-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 25/08/20 Sr 547
Sec Type	CP
Security	TML
Issue	250820
Series	Sr 547
ISIN	INE155A14RF0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	487514.5
Date of Allotment	24-Apr-2020
Date of Redemption	25-Aug-2020

Name of the Company	Tata Capital Limited
Security Description	TCL CP 24/07/20 Sr 01
Sec Type	CP
Security	TCL
Issue	240720
Series	Sr 01
ISIN	INE976I14MX6
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	492147
Date of Allotment	24-Apr-2020
Date of Redemption	24-Jul-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 24/07/20 Sr 77
Sec Type	CP
Security	NTPC
Issue	240720
Series	Sr 77
ISIN	INE733E14765
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494904
Date of Allotment	24-Apr-2020
Date of Redemption	24-Jul-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/07/20 Sr 01
Sec Type	CP
Security	ABFL
Issue	230720
Series	Sr 01
ISIN	INE860H14P75



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493971
Date of Allotment	24-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 15/04/21 Sr 1
Sec Type	CP
Security	HDFC
Issue	150421
Series	Sr 1
ISIN	INE001A14WN0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	470968.5
Date of Allotment	24-Apr-2020
Date of Redemption	15-Apr-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 24/07/20 Sr 002
Sec Type	CP
Security	DCBL
Issue	240720
Series	Sr 002



ISIN	INE755K14BW5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492577.5
Date of Allotment	27-Apr-2020
Date of Redemption	24-Jul-2020

b. Other Debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 6.50% 2023 Sr 21A
Sec Type	ID
Security	NBRD23
Issue	6.50%
Series	Sr 21A
ISIN	INE261F08CD4
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Apr-2020
Date of Redemption	17-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

2. Re-issue**a. Commercial Papers**

Name of the Company	Coromandel International Limited
Security Description	CIL CP 20/07/2020
Sec Type	CP
Security	CIL
Issue	200720
Series	NA
ISIN	INE169A14GN8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	500000
Date of Allotment	27-Apr-2020
Date of Redemption	20-Jul-2020