

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44261	Date : April 29, 2020
Circular Ref. No.: 0387/2020	

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
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 12/03/21
Sec Type	CP
Security	TMCL
Issue	120321
Series	NA
ISIN	INE494B14455
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473788.5
Date of Allotment	28-Apr-2020
Date of Redemption	12-Mar-2021

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 18/01/21
Sec Type	CP
Security	TMCL
Issue	180121
Series	NA
ISIN	INE494B14489
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	477732.5
Date of Allotment	28-Apr-2020
Date of Redemption	18-Jan-2021

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 21/01/21
Sec Type	CP
Security	TMCL
Issue	210121
Series	NA
ISIN	INE494B14471
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477491.5
Date of Allotment	28-Apr-2020
Date of Redemption	21-Jan-2021

Name of the Company	Vedanta Limited
Security Description	VL CP 28/10/20 Sr 004
Sec Type	CP
Security	VL
Issue	281020
Series	Sr 004
ISIN	INE205A14VD0
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	480718.5
Date of Allotment	28-Apr-2020
Date of Redemption	28-Oct-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/07/20 Sr 5
Sec Type	CP
Security	GIL
Issue	280720
Series	Sr 5
ISIN	INE233A14PL7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492207.5
Date of Allotment	28-Apr-2020
Date of Redemption	28-Jul-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 29/07/20 Sr 05
Sec Type	CP
Security	TMFL
Issue	290720
Series	Sr 05
ISIN	INE601U14EQ6



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491423.5
Date of Allotment	29-Apr-2020
Date of Redemption	29-Jul-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 22/01/21 Sr 06
Sec Type	CP
Security	TMFL
Issue	220121
Series	Sr 06
ISIN	INE601U14ER4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	477224
Date of Allotment	29-Apr-2020
Date of Redemption	22-Jan-2021

Name of the Company	SRF Limited
Security Description	SRF CP 28/07/20 Sr 07
Sec Type	CP
Security	SRF
Issue	280720
Series	Sr 07



ISIN	INE647A14765
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493370
Date of Allotment	29-Apr-2020
Date of Redemption	28-Jul-2020

Name of the Company	UPL Limited
Security Description	UPL CP 29/07/20 Sr 2
Sec Type	CP
Security	UPL
Issue	290720
Series	Sr 2
ISIN	INE628A14EB3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492631
Date of Allotment	29-Apr-2020
Date of Redemption	29-Jul-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 29/07/20 Sr 02
Sec Type	CP
Security	TCHFL
Issue	290720



Series	Sr 02
ISIN	INE033L14LD4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493965.5
Date of Allotment	29-Apr-2020
Date of Redemption	29-Jul-2020

b. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.33% 2022 Sr U 2
Sec Type	DB
Security	SUNF22
Issue	7.33%
Series	Sr U 2
ISIN	INE660A07QJ7
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Apr-2020
Date of Redemption	22-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.33

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 6.95% 2023 Sr X-002
Sec Type	DB
Security	HDFC23
Issue	6.95%
Series	Sr X-002
ISIN	INE001A07SK8
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Apr-2020
Date of Redemption	27-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95