

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44293	Date : May 04, 2020
Circular Ref. No.: 0393/2020	

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

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 26/03/21 Sr 551
Sec Type	CP
Security	TML
Issue	260321
Series	Sr 551
ISIN	INE155A14RI4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	465882
Date of Allotment	30-Apr-2020
Date of Redemption	26-Mar-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 26/02/21 Sr 550 & 558
Sec Type	CP
Security	TML
Issue	260221
Series	Sr 550 & 558
ISIN	INE155A14RJ2
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	468959
Date of Allotment	30-Apr-2020
Date of Redemption	26-Feb-2021

Name of the Company	Vedanta Limited
Security Description	VL CP 29/07/20 Sr 007
Sec Type	CP
Security	VL
Issue	290720
Series	Sr 007
ISIN	INE205A14VH1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490921.5
Date of Allotment	30-Apr-2020
Date of Redemption	29-Jul-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 30/07/20 Sr 005
Sec Type	CP
Security	VL
Issue	300720
Series	Sr 005
ISIN	INE205A14VF5
No. of Securities/Quantity	8500



Face Value	500000
Issue Price	490522
Date of Allotment	30-Apr-2020
Date of Redemption	30-Jul-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 26/06/20 Sr I
Sec Type	CP
Security	UCL
Issue	260620
Series	Sr I
ISIN	INE481G14BT2
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	496819
Date of Allotment	30-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/05/20
Sec Type	CP
Security	HPCL
Issue	280520
Series	NA
ISIN	INE094A14FO8



No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498482
Date of Allotment	30-Apr-2020
Date of Redemption	28-May-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 18/05/20
Sec Type	CP
Security	HPCL
Issue	180520
Series	NA
ISIN	INE094A14FP5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498918
Date of Allotment	30-Apr-2020
Date of Redemption	18-May-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 23/04/21 Sr 01
Sec Type	CP
Security	TTML
Issue	230421
Series	Sr 01



ISIN	INE517B14610
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	461941
Date of Allotment	30-Apr-2020
Date of Redemption	23-Apr-2021

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 03/08/20 Sr 78
Sec Type	CP
Security	NTPC
Issue	030820
Series	Sr 78
ISIN	INE733E14773
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	494587
Date of Allotment	04-May-2020
Date of Redemption	03-Aug-2020

b. Other Debt Securities

Name of the Company	Tata Communications Limited
Security Description	Tata Communications 7.48% 2023
Sec Type	DB
Security	TCL23
Issue	7.48%



Series	NA
ISIN	INE151A07051
No. of Securities/Quantity	5250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Apr-2020
Date of Redemption	19-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.48

Name of the Company	Jagran Prakashan Limited
Security Description	Jagran Prakashan 8.45% 2024
Sec Type	DB
Security	JARP24
Issue	8.45%
Series	NA
ISIN	INE199G07057
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Apr-2020
Date of Redemption	26-Apr-2024



Call Option Date	NA
Put Option Date	NA
Coupon rate	8.45

Name of the Company	The Indian Hotels Company Limited
Security Description	Indian Hotels 7.50% 2023
Sec Type	DB
Security	INHOT23
Issue	7.50%
Series	NA
ISIN	INE053A08107
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Apr-2020
Date of Redemption	23-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.98% 2023 Sr 198
Sec Type	PT
Security	PFC23



Issue	6.98%
Series	Sr 198
ISIN	INE134E08KN8
No. of Securities/Quantity	31600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Apr-2020
Date of Redemption	20-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.98