

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44302	Date : May 05, 2020
Circular Ref. No.: 0395/2020	

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	Tata Motors Limited
Security Description	TML CP 30/12/20 Sr 554 & 559
Sec Type	CP
Security	TML
Issue	301220
Series	Sr 554 & 559
ISIN	INE155A14RK0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	475458.5
Date of Allotment	04-May-2020
Date of Redemption	30-Dec-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 27/11/20 Sr 553
Sec Type	CP
Security	TML
Issue	271120
Series	Sr 553
ISIN	INE155A14RM6
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	478819
Date of Allotment	04-May-2020
Date of Redemption	27-Nov-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 29/10/20 Sr 552 555-557
Sec Type	CP
Security	TML
Issue	291020
Series	Sr 552 555-557
ISIN	INE155A14RL8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	481791
Date of Allotment	04-May-2020
Date of Redemption	29-Oct-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 03/08/20 Sr 006
Sec Type	CP
Security	VL
Issue	030820
Series	Sr 006
ISIN	INE205A14VG3
No. of Securities/Quantity	4700



Face Value	500000
Issue Price	490522
Date of Allotment	04-May-2020
Date of Redemption	03-Aug-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/08/20 Sr 6
Sec Type	CP
Security	GIL
Issue	030820
Series	Sr 6
ISIN	INE233A14PM5
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	493358
Date of Allotment	04-May-2020
Date of Redemption	03-Aug-2020

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 30/07/20 Sr 07
Sec Type	CP
Security	SRL
Issue	300720
Series	Sr 07
ISIN	INE335A14DE1



No. of Securities/Quantity	800
Face Value	500000
Issue Price	491887
Date of Allotment	05-May-2020
Date of Redemption	30-Jul-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 31/07/20 Sr 008
Sec Type	CP
Security	VL
Issue	310720
Series	Sr 008
ISIN	INE205A14VI9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	490931
Date of Allotment	05-May-2020
Date of Redemption	31-Jul-2020

b. Other Debt Securities

Name of the Company	Larsen & Toubro Limited
Security Description	Larsen&Toubro 7.20% 2023
Sec Type	DB
Security	LT23
Issue	7.20%



Series	NA
ISIN	INE018A08AV5
No. of Securities/Quantity	12500
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	7.20

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.57% 2023 Sr A2
Sec Type	DB
Security	ABF23
Issue	7.57%
Series	Sr A2
ISIN	INE860H07GZ5
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2020
Date of Redemption	28-Jun-2023



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.57

Name of the Company	L&T Finance Limited
Security Description	L&T Finance 7.80% 2023 Sr A
Sec Type	DB
Security	LTF23
Issue	7.80%
Series	Sr A
ISIN	INE027E07BF1
No. of Securities/Quantity	10750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2020
Date of Redemption	28-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.80

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.50% 2023 Sr B-1
Sec Type	DB
Security	TCFS23



Issue	7.50%
Series	Sr B-1
ISIN	INE306N07LU8
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Apr-2020
Date of Redemption	28-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50