

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44390****Date : May 15, 2020****Circular Ref. No.: 0424/2020**

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 Paper

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 13/08/20 Sr 79
Sec Type	CP
Security	NTPC
Issue	130820
Series	Sr 79
ISIN	INE733E14781
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495124
Date of Allotment	14-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/08/20 Sr 9
Sec Type	CP
Security	GIL
Issue	130820
Series	Sr 9
ISIN	INE233A14PP8
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	493929
Date of Allotment	14-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 30/07/20 Sr 0185
Sec Type	CP
Security	TTPCL
Issue	300720
Series	Sr 0185
ISIN	INE245A14DF9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493236.5
Date of Allotment	14-May-2020
Date of Redemption	30-Jul-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 13/08/20 Sr 03
Sec Type	CP
Security	RCAFL
Issue	130820
Series	Sr 03
ISIN	INE027A14810
No. of Securities/Quantity	4400

Face Value	500000
Issue Price	492710.5
Date of Allotment	15-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 14/08/20
Sec Type	CP
Security	JFSL
Issue	140820
Series	NA
ISIN	INE012I14LX2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488788.5
Date of Allotment	15-May-2020
Date of Redemption	14-Aug-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 14/08/20 Sr 02
Sec Type	CP
Security	TCCL
Issue	140820
Series	Sr 02
ISIN	INE857Q14675

No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492691.5
Date of Allotment	15-May-2020
Date of Redemption	14-Aug-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 07/08/20 Sr 02
Sec Type	CP
Security	SGFL
Issue	070820
Series	Sr 02
ISIN	INE912E14KW6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492575
Date of Allotment	15-May-2020
Date of Redemption	07-Aug-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 12/08/20
Sec Type	CP
Security	BTL
Issue	120820
Series	NA

ISIN	INE403D14320
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492112.5
Date of Allotment	14-May-2020
Date of Redemption	12-Aug-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 13/08/20
Sec Type	CP
Security	BTL
Issue	130820
Series	NA
ISIN	INE403D14312
No. of Securities/Quantity	15600
Face Value	500000
Issue Price	492026.5
Date of Allotment	14-May-2020
Date of Redemption	13-Aug-2020