

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44401****Date : May 18, 2020****Circular Ref. No.: 0426/2020**

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	Shriram Transport Finance Company Limited
Security Description	STFCL CP 29/07/20 Sr 01
Sec Type	CP
Security	STFCL
Issue	290720
Series	Sr 01
ISIN	INE721A14DC6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493910.5
Date of Allotment	15-May-2020
Date of Redemption	29-Jul-2020

Name of the Company	Tube Investments of India Limited
Security Description	TIIL CP 12/08/20
Sec Type	CP
Security	TIIL
Issue	120820
Series	NA
ISIN	INE974X14161
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	494050
Date of Allotment	15-May-2020
Date of Redemption	12-Aug-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 14/08/20 Sr III
Sec Type	CP
Security	UCL
Issue	140820
Series	Sr III
ISIN	INE481G14BV8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494794
Date of Allotment	15-May-2020
Date of Redemption	14-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 12/08/20 Sr 0186
Sec Type	CP
Security	TTPCL
Issue	120820
Series	Sr 0186
ISIN	INE245A14DH5
No. of Securities/Quantity	10000

Face Value	500000
Issue Price	491314.5
Date of Allotment	15-May-2020
Date of Redemption	12-Aug-2020

Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSIL CP 13/08/20 Sr 001
Sec Type	CP
Security	DBSIL
Issue	130820
Series	Sr 001
ISIN	INE495A14843
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491933.5
Date of Allotment	15-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 10/08/20 Sr 0186
Sec Type	CP
Security	TTPCL
Issue	100820
Series	Sr 0186
ISIN	INE245A14DG7

No. of Securities/Quantity	8000
Face Value	500000
Issue Price	491506.5
Date of Allotment	15-May-2020
Date of Redemption	10-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 13/08/20 Sr 0188
Sec Type	CP
Security	TTPCL
Issue	130820
Series	Sr 0188
ISIN	INE245A14DI3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491218.5
Date of Allotment	15-May-2020
Date of Redemption	13-Aug-2020

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 26/03/21 Sr 002
Sec Type	CP
Security	HZL
Issue	260321
Series	Sr 002

ISIN	INE267A14424
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	477539.5
Date of Allotment	15-May-2020
Date of Redemption	26-Mar-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 14/08/20 Sr 002
Sec Type	CP
Security	ABFL
Issue	140820
Series	Sr 002
ISIN	INE860H14P83
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493601
Date of Allotment	15-May-2020
Date of Redemption	14-Aug-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 12/08/20
Sec Type	CP
Security	ABML
Issue	120820



Series	NA
ISIN	INE865C14FE8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489900
Date of Allotment	18-May-2020
Date of Redemption	12-Aug-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 17/08/20
Sec Type	CP
Security	ABML
Issue	170820
Series	NA
ISIN	INE865C14FD0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489325.5
Date of Allotment	18-May-2020
Date of Redemption	17-Aug-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 14/08/20
Sec Type	CP
Security	BTL

Issue	140820
Series	NA
ISIN	INE403D14304
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492026.5
Date of Allotment	15-May-2020
Date of Redemption	14-Aug-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 17/08/20 Sr 07
Sec Type	CP
Security	GAL
Issue	170820
Series	Sr 07
ISIN	INE850D14IK9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492994
Date of Allotment	18-May-2020
Date of Redemption	17-Aug-2020

b. Other Debt Securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHF 7.78% 2023 Sr A 2020-21
Sec Type	DB
Security	TCHF23
Issue	7.78%
Series	Sr A 2020-21
ISIN	INE033L07GV0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-May-2020
Date of Redemption	11-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.78

Name of the Company	Reliance Industries Limited
Security Description	RIL 6.95% 2023 Sr. M2
Sec Type	DB
Security	RIL23A
Issue	6.95%
Series	Sr. M2
ISIN	INE002A08633

No. of Securities/Quantity	8250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-May-2020
Date of Redemption	12-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.95

Name of the Company	Reliance Industries Limited
Security Description	RIL 6.95% 2023 Sr. M3
Sec Type	DB
Security	RIL23
Issue	6.95%
Series	Sr. M3
ISIN	INE002A08641
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-May-2020
Date of Redemption	15-Mar-2023
Call Option Date	NA
Put Option Date	NA

Coupon rate	6.95
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Name of the Company	Reliance Industries Limited
Security Description	RIL 7.05% 2023 Sr. M1
Sec Type	DB
Security	RIL23
Issue	7.05%
Series	Sr. M1
ISIN	INE002A08625
No. of Securities/Quantity	42350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-May-2020
Date of Redemption	13-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.40% 2030 Sr 200
Sec Type	PT
Security	PFC30
Issue	7.40%
Series	Sr 200

ISIN	INE134E08KQ1
No. of Securities/Quantity	29200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-May-2020
Date of Redemption	08-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40