

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44470	Date : May 26, 2020
Circular Ref. No.: 0443/2020	

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	Sundram Fasteners Limited
Security Description	SUNFAS CP 22/06/20 Sr 01
Sec Type	CP
Security	SUNFAS
Issue	220620
Series	Sr 01
ISIN	INE387A14636
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	497907
Date of Allotment	22-May-2020
Date of Redemption	22-Jun-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 24/03/21 Sr 562
Sec Type	CP
Security	TML
Issue	240321
Series	Sr 562
ISIN	INE155A14RP9
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	468389.5
Date of Allotment	22-May-2020
Date of Redemption	24-Mar-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 25/01/21 Sr 561
Sec Type	CP
Security	TML
Issue	250121
Series	Sr 561
ISIN	INE155A14RO2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	474253.5
Date of Allotment	22-May-2020
Date of Redemption	25-Jan-2021

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 21/08/20 Sr 0189
Sec Type	CP
Security	TTPCL
Issue	210820
Series	Sr 0189
ISIN	INE245A14DJ1
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	491423.5
Date of Allotment	22-May-2020
Date of Redemption	21-Aug-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 24/08/20 Sr 003
Sec Type	CP
Security	DCBL
Issue	240820
Series	Sr 003
ISIN	INE755K14BY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492531
Date of Allotment	26-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	Tata Steel Limited
Security Description	TSL CP 24/08/20
Sec Type	CP
Security	TSL
Issue	240820
Series	NA
ISIN	INE081A14AT5



No. of Securities/Quantity	14000
Face Value	500000
Issue Price	494211.5
Date of Allotment	26-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 25/08/20 Sr 04
Sec Type	CP
Security	TCHFL
Issue	250820
Series	Sr 04
ISIN	INE033L14LF9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494806.5
Date of Allotment	26-May-2020
Date of Redemption	25-Aug-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 25/05/21 Sr 4
Sec Type	CP
Security	HDFC
Issue	250521
Series	Sr 4



ISIN	INE001A14WP5
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	472661
Date of Allotment	26-May-2020
Date of Redemption	25-May-2021

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 25/08/20
Sec Type	CP
Security	JFSL
Issue	250820
Series	NA
ISIN	INE012I14LY0
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	489027
Date of Allotment	26-May-2020
Date of Redemption	25-Aug-2020

b. Other Debt Securities

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL Repo Rate + 3.20% 2023
Sec Type	CF
Security	TPOW23A
Issue	RESET



Series	NA
ISIN	INE245A08174
No. of Securities/Quantity	10000
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	Repo Rate + 3.20%

Name of the Company	REC Limited
Security Description	REC Limited 7.79% 2030 Sr 198B
Sec Type	PT
Security	RECL30
Issue	7.79%
Series	Sr 198B
ISIN	INE020B08CW3
No. of Securities/Quantity	15690
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-May-2020
Date of Redemption	21-May-2030

Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Enterprise 8.55% 2023
Sec Type	DB
Security	PIRE23
Issue	8.55%
Series	NA
ISIN	INE140A07591
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-May-2020
Date of Redemption	19-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55

Name of the Company	REC Limited
Security Description	REC Limited 6.60% 2022 Sr 198A
Sec Type	PT
Security	RECL22



Issue	6.60%
Series	Sr 198A
ISIN	INE020B08CV5
No. of Securities/Quantity	25960
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-May-2020
Date of Redemption	21-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.60

Name of the Company	Ashok Leyland Limited
Security Description	Ashok Ley 8% 2023 Sr AL2023
Sec Type	DB
Security	ALL23
Issue	8%
Series	Sr AL2023
ISIN	INE208A07380
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-May-2020



Date of Redemption	19-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Sundaram Home Finance Limited
Security Description	Sundaram Hom 7.75% 2023 Sr 316
Sec Type	DB
Security	SHF23A
Issue	7.75%
Series	Sr 316
ISIN	INE667F07HS1
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-May-2020
Date of Redemption	11-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Note: Kindly read Security as “**TORP23A**” for ISIN INE685A07116 of Torrent Pharmaceuticals Limited in NSE Circular Ref. No.: 0440/2020 dated May 22, 2020.

