

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 44480	Date : May 27, 2020
Circular Ref. No.: 0445/2020	

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 Teleservices (Maharashtra) Limited
Security Description	TTML CP 24/08/20
Sec Type	CP
Security	TTML
Issue	240820
Series	NA
ISIN	INE517B14636
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490921.5
Date of Allotment	26-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 24/07/20 Sr 0190
Sec Type	CP
Security	TTPCL
Issue	240720
Series	Sr 0190
ISIN	INE245A14DK9
No. of Securities/Quantity	6000
Face Value	500000

Issue Price	494461
Date of Allotment	26-May-2020
Date of Redemption	24-Jul-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 24/08/20
Sec Type	CP
Security	CFCL
Issue	240820
Series	NA
ISIN	INE085A14HC7
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	493430
Date of Allotment	26-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 24/08/20 Sr VII
Sec Type	CP
Security	UCL
Issue	240820
Series	Sr VII
ISIN	INE481G14BX4
No. of Securities/Quantity	6000

Face Value	500000
Issue Price	495600.5
Date of Allotment	26-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 25/08/20
Sec Type	CP
Security	BTL
Issue	250820
Series	NA
ISIN	INE403D14338
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	492933.5
Date of Allotment	26-May-2020
Date of Redemption	25-Aug-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/08/20 Sr 003-06
Sec Type	CP
Security	ABFL
Issue	250820
Series	Sr 003-06
ISIN	INE860H14P91

No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494331
Date of Allotment	26-May-2020
Date of Redemption	25-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 25/08/20 Sr 07
Sec Type	CP
Security	TMFL
Issue	250820
Series	Sr 07
ISIN	INE601U14ES2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493610
Date of Allotment	27-May-2020
Date of Redemption	25-Aug-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 26/08/20 Sr 005
Sec Type	CP
Security	DCBL
Issue	260820
Series	Sr 005

ISIN	INE755K14BZ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492449.5
Date of Allotment	27-May-2020
Date of Redemption	26-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 25/08/20 Sr 0192
Sec Type	CP
Security	TTPCL
Issue	250820
Series	Sr 0192
ISIN	INE245A14DL7
No. of Securities/Quantity	10500
Face Value	500000
Issue Price	491754.5
Date of Allotment	27-May-2020
Date of Redemption	25-Aug-2020

b. Other Debt Securities

Name of the Company	Apollo Tyres Limited
Security Description	Apollo Tyre 7.70% NCDs-2025
Sec Type	DB
Security	APTY25
Issue	7.70%

Series	NA
ISIN	INE438A07185
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-May-2020
Date of Redemption	18-May-2024, 18-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motor Fin 8.50% 2023 Sr A
Sec Type	DB
Security	TMFL23
Issue	8.50%
Series	Sr A
ISIN	INE601U07160
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-May-2020
Date of Redemption	15-May-2023

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

Name of the Company	Power Finance Corporation Limited
Security Description	Power Fin 6.75% 2023 Sr 202 A
Sec Type	PT
Security	PFC23
Issue	6.75%
Series	Sr 202 A
ISIN	INE134E08KS7
No. of Securities/Quantity	21450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-May-2020
Date of Redemption	22-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.75

Name of the Company	Power Finance Corporation Limited
Security Description	Power Fin 7.17% 2025 Sr 202 B
Sec Type	PT
Security	PFC25

Issue	7.17%
Series	Sr 202 B
ISIN	INE134E08KT5
No. of Securities/Quantity	8100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-May-2020
Date of Redemption	22-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

Name of the Company	Power Finance Corporation Limited
Security Description	Power Fin 7.79% 2030 Sr 202 C
Sec Type	PT
Security	PFC30
Issue	7.79%
Series	Sr 202 C
ISIN	INE134E08KU3
No. of Securities/Quantity	19360
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-May-2020



Date of Redemption	22-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.79

2. Re-issue

a. Commercial Papers

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 0191
ISIN	INE245A14DJ1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	491910
Date of Allotment	26-May-2020
Date of Redemption	21-Aug-2020