

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44498	Date : May 28, 2020
Circular Ref. No.: 0449/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 26/08/20
Sec Type	CP
Security	TCSL
Issue	260820
Series	NA
ISIN	INE729N14EW8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491544
Date of Allotment	27-May-2020
Date of Redemption	26-Aug-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 25/08/20 Sr 5
Sec Type	CP
Security	RCAFL
Issue	250820
Series	Sr 5
ISIN	INE027A14836
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	493677.5
Date of Allotment	27-May-2020
Date of Redemption	25-Aug-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 25/08/20 Sr 05
Sec Type	CP
Security	BCIPL
Issue	250820
Series	Sr 05
ISIN	INE087M14868
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491040
Date of Allotment	27-May-2020
Date of Redemption	25-Aug-2020

Name of the Company	National Housing Bank
Security Description	NHB CP 24/08/20
Sec Type	CP
Security	NHB
Issue	240820
Series	NA
ISIN	INE557F14EX7
No. of Securities/Quantity	20000

Face Value	500000
Issue Price	496189
Date of Allotment	27-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/08/20 Sr 03
Sec Type	CP
Security	BHEL
Issue	270820
Series	Sr 03
ISIN	INE257A14326
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495393
Date of Allotment	28-May-2020
Date of Redemption	27-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 26/08/20 Sr 08
Sec Type	CP
Security	TMFL
Issue	260820
Series	Sr 08
ISIN	INE601U14EU8

No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493610
Date of Allotment	28-May-2020
Date of Redemption	26-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 27/08/20 Sr 09
Sec Type	CP
Security	TMFL
Issue	270820
Series	Sr 09
ISIN	INE601U14ET0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493540
Date of Allotment	28-May-2020
Date of Redemption	27-Aug-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 27/08/20
Sec Type	CP
Security	TCSL
Issue	270820
Series	NA

ISIN	INE729N14EX6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491544
Date of Allotment	28-May-2020
Date of Redemption	27-Aug-2020

b. Other Debt Securities

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	Fullerton HFL 7.95% 2023 Sr13
Sec Type	DB
Security	FIHF23
Issue	7.95%
Series	Sr 13
ISIN	INE213W07137
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-May-2020
Date of Redemption	18-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Raymonds Limited
Security Description	Raymonds Limit 9.50% 2023 Sr L
Sec Type	DB
Security	RAYM23
Issue	9.50%
Series	Sr L
ISIN	INE301A07011
No. of Securities/Quantity	650
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	9.50