

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44507	Date : May 29, 2020
Circular Ref. No.: 0452/2020	

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 securities 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	NTPC Limited
Security Description	NTPC Limited CP 27/08/20 Sr 81
Sec Type	CP
Security	NTPC
Issue	270820
Series	Sr 81
ISIN	INE733E14807
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496067
Date of Allotment	28-May-2020
Date of Redemption	27-Aug-2020

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 26/08/20
Sec Type	CP
Security	DSL
Issue	260820
Series	NA
ISIN	INE499A14CF4
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	493370
Date of Allotment	28-May-2020
Date of Redemption	26-Aug-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 27/08/20 Sr 06
Sec Type	CP
Security	RCAFL
Issue	270820
Series	Sr 06
ISIN	INE027A14844
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493634
Date of Allotment	29-May-2020
Date of Redemption	27-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/08/20 Sr 10 & 11
Sec Type	CP
Security	TMFL
Issue	280820
Series	Sr 10 & 11
ISIN	INE601U14EV6
No. of Securities/Quantity	14000



Face Value	500000
Issue Price	493540
Date of Allotment	29-May-2020
Date of Redemption	28-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 24/08/20 Sr 14
Sec Type	CP
Security	TMFL
Issue	240820
Series	Sr 14
ISIN	INE601U14EX2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	493820.5
Date of Allotment	29-May-2020
Date of Redemption	24-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 21/08/20 Sr 12 & 13
Sec Type	CP
Security	TMFL
Issue	210820
Series	Sr 12 & 13
ISIN	INE601U14EW4



No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494031
Date of Allotment	29-May-2020
Date of Redemption	21-Aug-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/08/20 Sr 04
Sec Type	CP
Security	TCFSL
Issue	280820
Series	Sr 04
ISIN	INE306N14SB9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	494672
Date of Allotment	29-May-2020
Date of Redemption	28-Aug-2020

b. Other Debt Securities

Name of the Company	CESC Limited
Security Description	CESC Limited 7.75% 2025
Sec Type	DB
Security	CESC25
Issue	7.75%
Series	NA



ISIN	INE486A07242
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-May-2020
Date of Redemption	21-Aug-2023, 21-Nov-2023, 21-Feb-2024, 21-May-2024, 21-Aug-2024, 21-Nov-2024, 21-Feb-2025, 21-May-2025
Call Option Date	21-May-2023
Put Option Date	21-May-2023
Coupon rate	7.75