

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44522****Date : June 01, 2020****Circular Ref. No.: 0456//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 28/08/20
Sec Type	CP
Security	TCSL
Issue	280820
Series	NA
ISIN	INE729N14EY4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491544
Date of Allotment	29-May-2020
Date of Redemption	28-Aug-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/11/20 Sr 007-08
Sec Type	CP
Security	ABFL
Issue	251120
Series	Sr 007-08
ISIN	INE860H14Q09
No. of Securities/Quantity	12000
Face Value	500000

Issue Price	487498.5
Date of Allotment	29-May-2020
Date of Redemption	25-Nov-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 28/05/21 Sr 009
Sec Type	CP
Security	ABFL
Issue	280521
Series	Sr 009
ISIN	INE860H14Q17
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	472661
Date of Allotment	29-May-2020
Date of Redemption	28-May-2021

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 27/08/20 Sr 002
Sec Type	CP
Security	ABHFL
Issue	270820
Series	Sr 002
ISIN	INE831R14BQ1
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	494754
Date of Allotment	29-May-2020
Date of Redemption	27-Aug-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 27/08/20
Sec Type	CP
Security	CFCL
Issue	270820
Series	NA
ISIN	INE085A14HD5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493430
Date of Allotment	29-May-2020
Date of Redemption	27-Aug-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/08/20
Sec Type	CP
Security	CFCL
Issue	260820
Series	NA
ISIN	INE085A14HE3

No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493859
Date of Allotment	29-May-2020
Date of Redemption	26-Aug-2020

Name of the Company	Sundram Fasteners Limited
Security Description	SUNFAS CP 30/06/20 Sr 02
Sec Type	CP
Security	SUNFAS
Issue	300620
Series	Sr 02
ISIN	INE387A14644
No. of Securities/Quantity	800
Face Value	500000
Issue Price	498120
Date of Allotment	01-Jun-2020
Date of Redemption	30-Jun-2020

b. Other Debt Securities

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motor Fin 8.75% 2023 Sr B
Sec Type	DB
Security	TMFL23
Issue	8.75%
Series	Sr B

ISIN	INE601U07178
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-May-2020
Date of Redemption	21-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 5.05% 2022 Sr. XVII
Sec Type	PT
Security	IOC22
Issue	5.05%
Series	Sr. XVII
ISIN	INE242A08460
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-May-2020
Date of Redemption	25-Nov-2022
Call Option Date	NA

Put Option Date	NA
Coupon rate	5.05

Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	Crompton Greav 7.25% 2023 Sr A
Sec Type	DB
Security	CGCE23A
Issue	7.25%
Series	Sr A
ISIN	INE299U07049
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-May-2020
Date of Redemption	29-May-2023
Call Option Date	29-Nov-2021
Put Option Date	NA
Coupon rate	7.25

Name of the Company	Crompton Greaves Consumer Electricals Limited
Security Description	Crompton Greav 7.25% 2023 Sr B
Sec Type	DB

Security	CGCE23
Issue	7.25%
Series	Sr B
ISIN	INE299U07056
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-May-2020
Date of Redemption	29-May-2023
Call Option Date	27-May-2022
Put Option Date	NA
Coupon rate	7.25

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHF23 7.5275% 2023 Sr. B
Sec Type	DB
Security	TCHF23
Issue	7.5275
Series	Sr. B
ISIN	INE033L07GW8
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000

Date of Allotment	26-May-2020
Date of Redemption	26-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.5275