

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44554	Date : June 03, 2020
Circular Ref. No.: 0464/2020	

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	Godrej Agrovat Limited
Security Description	GAL CP 01/09/20 Sr 08
Sec Type	CP
Security	GAL
Issue	010920
Series	Sr 08
ISIN	INE850D14IL7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494574.5
Date of Allotment	02-Jun-2020
Date of Redemption	01-Sep-2020

Name of the Company	The Tata Power Company Limited
Security Description	TATA POWER CP 31/08/20 P0193
Sec Type	CP
Security	TTPCL
Issue	310820
Series	P0193
ISIN	INE245A14DM5
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	491754.5
Date of Allotment	02-Jun-2020
Date of Redemption	31-Aug-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 02/09/20 Sr 04
Sec Type	CP
Security	BHEL
Issue	020920
Series	Sr 04
ISIN	INE257A14334
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495576.5
Date of Allotment	03-Jun-2020
Date of Redemption	02-Sep-2020

Name of the Company	Tata Steel Limited
Security Description	Tata Steel CP 31/08/2020
Sec Type	CP
Security	TSL
Issue	310820
Series	NA
ISIN	INE081A14AU3
No. of Securities/Quantity	23000



Face Value	500000
Issue Price	494692.5
Date of Allotment	03-Jun-2020
Date of Redemption	31-Aug-2020

Name of the Company	Tata Steel Bsl Limited
Security Description	TSBL CP 28/08/20
Sec Type	CP
Security	TSBL
Issue	280820
Series	NA
ISIN	INE824B14IB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493316.5
Date of Allotment	03-Jun-2020
Date of Redemption	28-Aug-2020

b. Other Debt Securities

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL 9% 2023 Sr J-05
Sec Type	DB
Security	STF23
Issue	9%
Series	Sr J-05
ISIN	INE721A07PW2



No. of Securities/Quantity	2500
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