

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44566****Date : June 04, 2020****Circular Ref. No.: 0467/2020**

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	Tata Motors Limited
Security Description	TML CP 02/09/20 Sr 563
Sec Type	CP
Security	TML
Issue	020920
Series	Sr 563
ISIN	INE155A14RQ7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493176
Date of Allotment	03-Jun-2020
Date of Redemption	02-Sep-2020

Name of the Company	Navneet Education Limited
Security Description	NEL CP 31/08/20
Sec Type	CP
Security	NEL
Issue	310820
Series	NA
ISIN	INE060A14324
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	493098.5
Date of Allotment	03-Jun-2020
Date of Redemption	31-Aug-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 03/06/21 Sr SA 08-10
Sec Type	CP
Security	CIAFCL
Issue	030621
Series	Sr SA 08-10
ISIN	INE121A14SL8
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	471505
Date of Allotment	04-Jun-2020
Date of Redemption	03-Jun-2021

b. Other Debt Securities

Name of the Company	Blue Star Limited
Security Description	Blue Star 7.65% 2023 Sr. 1
Sec Type	DB
Security	BSL23A
Issue	7.65%
Series	Sr. 1
ISIN	INE472A08034

No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2020
Date of Redemption	01-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Blue Star Limited
Security Description	Blue Star 7.65% 2023 Sr. 2
Sec Type	DB
Security	BSL23
Issue	7.65%
Series	Sr. 2
ISIN	INE472A08026
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2020
Date of Redemption	01-Jun-2023
Call Option Date	01-Jun-2022
Put Option Date	NA

Coupon rate	7.65
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Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 7.50% 2025 Sr PP2/20-21
Sec Type	DB
Security	NIIF25
Issue	7.50%
Series	Sr PP2/20-21
ISIN	INE246R07434
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2020
Date of Redemption	02-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

Name of the Company	Raymonds Limited
Security Description	Raymonds LTD 8.80% 2023 Sr M
Sec Type	DB
Security	RAYM23
Issue	8.80%
Series	Sr M

ISIN	INE301A07029
No. of Securities/Quantity	800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2020
Date of Redemption	01-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80