

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44575****Date : June 05, 2020****Circular Ref. No.: 0470/2020**

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	National Fertilizers Limited
Security Description	NFL CP 31/08/20 Sr 06/01
Sec Type	CP
Security	NFL
Issue	310820
Series	Sr 06/01
ISIN	INE870D14CY1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493809
Date of Allotment	04-Jun-2020
Date of Redemption	31-Aug-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 31/08/20
Sec Type	CP
Security	CFCL
Issue	310820
Series	NA
ISIN	INE085A14HF0
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	493897
Date of Allotment	04-Jun-2020
Date of Redemption	31-Aug-2020

Name of the Company	SRF Limited
Security Description	SRF CP 01/09/20 Sr 07
Sec Type	CP
Security	SRF
Issue	010920
Series	Sr 07
ISIN	INE647A14781
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494692.5
Date of Allotment	04-Jun-2020
Date of Redemption	01-Sep-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 02/09/20 Sr VIII
Sec Type	CP
Security	UCL
Issue	020920
Series	Sr VIII
ISIN	INE481G14BY2
No. of Securities/Quantity	3500

Face Value	500000
Issue Price	495961
Date of Allotment	04-Jun-2020
Date of Redemption	02-Sep-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 02/09/20 Sr 0194
Sec Type	CP
Security	TTPCL
Issue	020920
Series	Sr 0194
ISIN	INE245A14DN3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492292
Date of Allotment	04-Jun-2020
Date of Redemption	02-Sep-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/07/20 Sr SA 11-12
Sec Type	CP
Security	CIAFCL
Issue	310720
Series	Sr SA 11-12

ISIN	INE121A14SM6
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	496662.5
Date of Allotment	05-Jun-2020
Date of Redemption	31-Jul-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 03/09/20 Sr 07
Sec Type	CP
Security	RCAFL
Issue	030920
Series	Sr 07
ISIN	INE027A14851
No. of Securities/Quantity	6400
Face Value	500000
Issue Price	493610
Date of Allotment	05-Jun-2020
Date of Redemption	03-Sep-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 03/09/20 Sr 06/02
Sec Type	CP
Security	NFL
Issue	030920

Series	Sr 06/02
ISIN	INE870D14CZ8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	493792
Date of Allotment	05-Jun-2020
Date of Redemption	03-Sep-2020

b. Other Debt Securities

Name of the Company	Tata Motors Limited
Security Description	Tata Motor 8.80% 2023 Sr E29-A
Sec Type	DB
Security	TML23
Issue	8.80%
Series	Sr E29-A
ISIN	INE155A07284
No. of Securities/Quantity	10000
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	8.80

2. Re-issue**a. Commercial Papers**

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 31/07/20 20AO
Sec Type	CP
Security	NABARD
Issue	310720
Series	Sr 21C
ISIN	INE261F14GK8
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	497282
Date of Allotment	04-Jun-2020
Date of Redemption	31-Jul-2020