

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44608	Date : June 10, 2020
Circular Ref. No.: 0478/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 07/09/20
Sec Type	CP
Security	TTML
Issue	070920
Series	NA
ISIN	INE517B14644
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	491040
Date of Allotment	09-Jun-2020
Date of Redemption	07-Sep-2020

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 07/09/20
Sec Type	CP
Security	TTEL
Issue	070920
Series	NA
ISIN	INE037E14928
No. of Securities/Quantity	12400
Face Value	500000

Issue Price	491040
Date of Allotment	09-Jun-2020
Date of Redemption	07-Sep-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 26/02/21
Sec Type	CP
Security	SFL
Issue	260221
Series	NA
ISIN	INE660A14VO3
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	482448.59
Date of Allotment	09-Jun-2020
Date of Redemption	26-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/02/21 Sr SA 13-17
Sec Type	CP
Security	CIAFCL
Issue	260221
Series	Sr SA 13-17
ISIN	INE121A14SN4
No. of Securities/Quantity	18000



Face Value	500000
Issue Price	479759.5
Date of Allotment	10-Jun-2020
Date of Redemption	26-Feb-2021

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL 2029 MktLink Sr.761 Tr1
Sec Type	CF
Security	CITI29A
Issue	RESET
Series	Sr.2020/05/761 Tr1
ISIN	INE915D07M35
No. of Securities/Quantity	6150
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-May-2020
Date of Redemption	29-May-2029
Call Option Date	29-Sep-2023
Put Option Date	NA
Coupon rate	Market linked

Name of the Company	REC Limited
Security Description	REC Limited 7.96% 2030 Sr 199
Sec Type	PT



Security	RECL30
Issue	7.96%
Series	Sr 199
ISIN	INE020B08CX1
No. of Securities/Quantity	19995
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jun-2020
Date of Redemption	15-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.96

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 6.93% 2035 Sr. LTIF 5A
Sec Type	ID
Security	NBRD35
Issue	6.93%
Series	Sr. LTIF 5A
ISIN	INE261F08CG7
No. of Securities/Quantity	6114
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	01-Jun-2020
Date of Redemption	01-Jun-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.93

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD 6.57% 2027 Sr. MIF 1A
Sec Type	ID
Security	NBRD27
Issue	6.57%
Series	Sr. MIF 1A
ISIN	INE261F08CF9
No. of Securities/Quantity	10949
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2020
Date of Redemption	01-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.57

