

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44664	Date : June 16, 2020
Circular Ref. No.: 0494/2020	

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	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 20/08/20 Sr 43
Sec Type	CP
Security	PGCOIL
Issue	200820
Series	Sr 43
ISIN	INE752E14468
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496882
Date of Allotment	15-Jun-2020
Date of Redemption	20-Aug-2020

Name of the Company	National Housing Bank
Security Description	NHB CP 11/09/2020
Sec Type	CP
Security	NHB
Issue	110920
Series	NA
ISIN	INE557F14EY5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495828

Date of Allotment	15-Jun-2020
Date of Redemption	11-Sep-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/09/20 Sr 17&19
Sec Type	CP
Security	TMFL
Issue	140920
Series	Sr 17&19
ISIN	INE601U14FA7
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	493610
Date of Allotment	16-Jun-2020
Date of Redemption	14-Sep-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 15/09/20 Sr 18
Sec Type	CP
Security	TMFL
Issue	150920
Series	Sr 18
ISIN	INE601U14FB5
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493540



Date of Allotment	16-Jun-2020
Date of Redemption	15-Sep-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 15/09/20 Sr 0213
Sec Type	CP
Security	DIPL
Issue	150920
Series	Sr 0213
ISIN	INE144H14DL7
No. of Securities/Quantity	900
Face Value	500000
Issue Price	491123
Date of Allotment	16-Jun-2020
Date of Redemption	15-Sep-2020

b. Other Debt Securities

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL 8.50% 2021
Sec Type	CF
Security	NVCL21
Issue	RESET
Series	NA
ISIN	INE118D07138
No. of Securities/Quantity	8000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Jun-2020
Date of Redemption	09-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50, which may be reset on the expiry of 6 months from the deemed date of allotment and every 3 months thereafter as per the terms of issue

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 7.50% 2025 Sr PP3/2020-21
Sec Type	DB
Security	NIIF25A
Issue	7.50%
Series	Sr PP3/2020-21
ISIN	INE246R07442
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jun-2020
Date of Redemption	12-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.50

