

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44693	Date: June 18, 2020
Circular Ref. No.: 0504/2020	

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	Blue Star Limited
Security Description	BSL CP 15/09/20 Sr 007
Sec Type	CP
Security	BSL
Issue	150920
Series	Sr 007
ISIN	INE472A14LV9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493971
Date of Allotment	17-Jun-2020
Date of Redemption	15-Sep-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 15/09/20
Sec Type	CP
Security	TTML
Issue	150920
Series	NA
ISIN	INE517B14651
No. of Securities/Quantity	13800
Face Value	500000

Issue Price	491040
Date of Allotment	17-Jun-2020
Date of Redemption	15-Sep-2020

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 07/06/2021
Sec Type	CP
Security	ASHOKL
Issue	070621
Series	NA
ISIN	INE208A14CE2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	469497
Date of Allotment	17-Jun-2020
Date of Redemption	07-Jun-2021

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 15/09/20
Sec Type	CP
Security	TTEL
Issue	150920
Series	NA
ISIN	INE037E14936
No. of Securities/Quantity	10200



Face Value	500000
Issue Price	491040
Date of Allotment	17-Jun-2020
Date of Redemption	15-Sep-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 15/12/20 Sr SA18
Sec Type	CP
Security	CIAFCL
Issue	151220
Series	Sr SA18
ISIN	INE121A14SO2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487968
Date of Allotment	18-Jun-2020
Date of Redemption	15-Dec-2020

Name of the Company	Tata Capital Limited
Security Description	TCL CP 17/09/20 Sr 02
Sec Type	CP
Security	TCL
Issue	170920
Series	Sr 02
ISIN	INE976I14MY4



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494452.5
Date of Allotment	18-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 16/09/20 Sr 05
Sec Type	CP
Security	TMFSL
Issue	160920
Series	Sr 05
ISIN	INE477S14AO8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493550
Date of Allotment	18-Jun-2020
Date of Redemption	16-Sep-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 17/09/20 Sr 02&03
Sec Type	CP
Security	TMFSL
Issue	170920
Series	Sr 02&03



ISIN	INE477S14AN0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493479.5
Date of Allotment	18-Jun-2020
Date of Redemption	17-Sep-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 15/09/20 Sr 04
Sec Type	CP
Security	TMFSL
Issue	150920
Series	Sr 04
ISIN	INE477S14AM2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493621
Date of Allotment	18-Jun-2020
Date of Redemption	15-Sep-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 17/09/20 Sr 0214
Sec Type	CP
Security	DI IPL
Issue	170920



Series	Sr 0214
ISIN	INE144H14DM5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	18-Jun-2020
Date of Redemption	17-Sep-2020

b. Other Debt Securities

Name of the Company	Nabha Power Limited
Security Description	Nabha Power 7.15% 2022
Sec Type	DB
Security	NABH22
Issue	7.15%
Series	NA
ISIN	INE445L08425
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Jun-2020
Date of Redemption	11-Jun-2022
Call Option Date	11-Sep-2020
Put Option Date	NA
Coupon rate	7.15

Name of the Company	Tata Cleantech Capital Limited
Security Description	Tata Cleantech 8.00% 2027 Sr A
Sec Type	DB
Security	TCCL27
Issue	8.00%
Series	Sr A
ISIN	INE857Q07273
No. of Securities/Quantity	1750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2020
Date of Redemption	10-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.00

Name of the Company	Power Finance Corporation Limited
Security Description	Power Fin 7.75% 2030 Sr 203B
Sec Type	PT
Security	PFC30
Issue	7.75%
Series	Sr 203B
ISIN	INE134E08KV1
No. of Securities/Quantity	33180



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Jun-2020
Date of Redemption	11-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Power Finance Corporation Limited
Security Description	Power Fin 6.72% 2023 Sr 203A
Sec Type	PT
Security	PFC23
Issue	6.72%
Series	Sr 203A
ISIN	INE134E08KW9
No. of Securities/Quantity	22060
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Jun-2020
Date of Redemption	09-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.72

