

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44752	Date : June 23, 2020
Circular Ref. No.: 0517/2020	

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	TMF Holdings Limited
Security Description	TMFH CP 21/09/20 Sr 04
Sec Type	CP
Security	TMFH
Issue	210920
Series	Sr 04
ISIN	INE909H14ON6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493479.5
Date of Allotment	22-Jun-2020
Date of Redemption	21-Sep-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 15/12/20
Sec Type	CP
Security	LTIF
Issue	151220
Series	NA
ISIN	INE691I14JU3
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	487311
Date of Allotment	22-Jun-2020
Date of Redemption	15-Dec-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 18/09/20 Sr 0196
Sec Type	CP
Security	TTPCL
Issue	180920
Series	Sr 0196
ISIN	INE245A14DQ6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494174
Date of Allotment	22-Jun-2020
Date of Redemption	18-Sep-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 29/01/21 Sr 21F
Sec Type	CP
Security	NABARD
Issue	290121
Series	Sr 21F
ISIN	INE261F14GS1
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	489092.5
Date of Allotment	23-Jun-2020
Date of Redemption	29-Jan-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 21/09/20 Sr 08
Sec Type	CP
Security	BCIPL
Issue	210920
Series	Sr 08
ISIN	INE087M14892
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491456.5
Date of Allotment	23-Jun-2020
Date of Redemption	21-Sep-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/09/20 Sr 008
Sec Type	CP
Security	DCBL
Issue	220920
Series	Sr 008
ISIN	INE755K14CD3



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493540
Date of Allotment	23-Jun-2020
Date of Redemption	22-Sep-2020

b. Other Debt Securities

Name of the Company	Tata Motors Finance Limited
Security Description	Tata Motor Fin 8.65% 2023 Sr C
Sec Type	DB
Security	TMFL23
Issue	8.65%
Series	Sr C
ISIN	INE601U07186
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jun-2020
Date of Redemption	27-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

