

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44782	Date : June 25, 2020
Circular Ref. No.: 0523/2020	

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 Capital Financial Services Limited
Security Description	TCFSL CP 25/06/21 Sr 05
Sec Type	CP
Security	TCFSL
Issue	250621
Series	Sr 05
ISIN	INE306N14SC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	472143.5
Date of Allotment	25-Jun-2020
Date of Redemption	25-Jun-2021

b. Other Debt Securities

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	Nuvoco Vistas 8.50% 2021
Sec Type	CF
Security	NVCL21A
Issue	RESET
Series	NA
ISIN	INE118D07146
No. of Securities/Quantity	6500
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Jun-2020
Date of Redemption	09-Jul-2021
Call Option Date	11-Mar-2021
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	Export Import Bank of India
Security Description	EXIM 5.62% 2025 Sr W-01
Sec Type	ID
Security	EXIM25
Issue	5.62%
Series	Sr W-01
ISIN	INE514E08FU6
No. of Securities/Quantity	7400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jun-2020
Date of Redemption	20-Jun-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.62



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 6.74% 2021 Sr 585
Sec Type	DB
Security	CHOI21
Issue	6.74%
Series	Sr 585
ISIN	INE121A07PI4
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2020
Date of Redemption	17-Aug-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.74

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 6.93% 2021 Sr 586
Sec Type	DB
Security	CHOI21
Issue	6.93%
Series	Sr 586
ISIN	INE121A07PJ2



No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2020
Date of Redemption	17-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.93

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	Chola 7.20% 2022 Sr 587
Sec Type	DB
Security	CHOI22
Issue	7.20%
Series	Sr 587
ISIN	INE121A07PK0
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2020
Date of Redemption	17-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20



Name of the Company	Sundaram Finance Limited
Security Description	SFL 6.92% 2023 Sr. U3
Sec Type	DB
Security	SUNF23
Issue	6.92%
Series	Sr. U3
ISIN	INE660A07QK5
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jun-2020
Date of Redemption	12-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.85% 2022 Sr. D
Sec Type	DB
Security	TCFS22
Issue	6.85%
Series	Sr. D
ISIN	INE306N07LX2



No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2020
Date of Redemption	23-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85

2. Re-issue

a. Other Debt Securities

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.33% 2022 Sr U 2
Sec Type	DB
Security	SUNF22
Issue	7.33%
Series	Sr U 2
ISIN	INE660A07QJ7
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Jun-2020
Date of Redemption	22-Apr-2022
Call Option Date	NA

Put Option Date	NA
Coupon rate	7.33