

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44791	Date : June 26, 2020
Circular Ref. No.: 0530/2020	

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	Hero FinCorp Limited
Security Description	HFL CP 16/02/21 Sr. 03-06
Sec Type	CP
Security	HFL
Issue	160221
Series	Sr. 03-06
ISIN	INE957N14DU1
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	483131.5
Date of Allotment	25-Jun-2020
Date of Redemption	16-Feb-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 21/09/20 Sr 07-08
Sec Type	CP
Security	HFL
Issue	210920
Series	Sr 07-08
ISIN	INE957N14DV9
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	495219.5
Date of Allotment	26-Jun-2020
Date of Redemption	21-Sep-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 16/03/21 Sr 10
Sec Type	CP
Security	HFL
Issue	160321
Series	Sr 10
ISIN	INE957N14DX5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481775
Date of Allotment	26-Jun-2020
Date of Redemption	16-Mar-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 24/09/20 Sr 09
Sec Type	CP
Security	HFL
Issue	240920
Series	Sr 09
ISIN	INE957N14DW7
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	495056
Date of Allotment	26-Jun-2020
Date of Redemption	24-Sep-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 25/09/20 Sr.03
Sec Type	CP
Security	TCCL
Issue	250920
Series	Sr.03
ISIN	INE857Q14683
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494818.5
Date of Allotment	26-Jun-2020
Date of Redemption	25-Sep-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 23/09/20 Sr 009
Sec Type	CP
Security	DCBL
Issue	230920
Series	Sr 009
ISIN	INE755K14CE1



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494096.5
Date of Allotment	26-Jun-2020
Date of Redemption	23-Sep-2020

2. Re-issue

a. Commercial papers

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. 21G
ISIN	INE261F14GS1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	488953.5
Date of Allotment	26-Jun-2020
Date of Redemption	29-Jan-2021

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin 0% 2021 Sr C
Sec Type	DC
Security	TCFS21C
Issue	0%



Series	Sr C
ISIN	INE306N07LW4
No. of Securities/Quantity	2250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1006892
Date of Allotment	17-Jun-2020
Date of Redemption	27-Aug-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	0