

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44805	Date : June 29, 2020
Circular Ref. No.: 0532/2020	

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 Motors Limited
Security Description	TML CP 31/05/21 Sr 567
Sec Type	CP
Security	TML
Issue	310521
Series	Sr 567
ISIN	INE155A14RU9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	469068.5
Date of Allotment	26-Jun-2020
Date of Redemption	31-May-2021

Name of the Company	Tata Motors Limited
Security Description	TML CP 30/04/21 Sr 566
Sec Type	CP
Security	TML
Issue	300421
Series	Sr 566
ISIN	INE155A14RT1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	471737

Date of Allotment	26-Jun-2020
Date of Redemption	30-Apr-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 24/09/20 Sr 8
Sec Type	CP
Security	BPIL
Issue	240920
Series	Sr 8
ISIN	INE463A14JH1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495600.5
Date of Allotment	26-Jun-2020
Date of Redemption	24-Sep-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 24/09/20 X(I) and X(II)
Sec Type	CP
Security	UCL
Issue	240920
Series	X(I) and X(II)
ISIN	INE481G14BZ9
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	495831



Date of Allotment	26-Jun-2020
Date of Redemption	24-Sep-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/08/20
Sec Type	CP
Security	CFCL
Issue	250820
Series	-
ISIN	INE085A14HJ2
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	496329
Date of Allotment	26-Jun-2020
Date of Redemption	25-Aug-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 23/04/21 Sr 0197
Sec Type	CP
Security	TTPCL
Issue	230421
Series	Sr 0197
ISIN	INE245A14DR4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	474934



Date of Allotment	26-Jun-2020
Date of Redemption	23-Apr-2021

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 25/03/21 Sr 0198
Sec Type	CP
Security	TTPCL
Issue	250321
Series	Sr 0198
ISIN	INE245A14DU8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	477919
Date of Allotment	26-Jun-2020
Date of Redemption	25-Mar-2021

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 04/09/20 Sr 010
Sec Type	CP
Security	MMFSL
Issue	040920
Series	Sr 010
ISIN	INE774D14QT5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	496401



Date of Allotment	29-Jun-2020
Date of Redemption	04-Sep-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 25/09/20 Sr 5/20-21
Sec Type	CP
Security	HDFCL
Issue	250920
Series	Sr 5/20-21
ISIN	INE001A14WQ3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495911
Date of Allotment	29-Jun-2020
Date of Redemption	25-Sep-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 25/02/21 Sr 11-12
Sec Type	CP
Security	HFL
Issue	250221
Series	Sr 11-12
ISIN	INE957N14DY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483248.5



Date of Allotment	29-Jun-2020
Date of Redemption	25-Feb-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 28/09/20 Sr 05
Sec Type	CP
Security	EXIM
Issue	280920
Series	Sr 05
ISIN	INE514E14OT8
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495993
Date of Allotment	29-Jun-2020
Date of Redemption	28-Sep-2020