

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44825	Date : June 30, 2020
Circular Ref. No.: 0535/2020	

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	Fullerton India Credit Company Limited
Security Description	FICCL CP 31/05/21 Sr 20-21/01
Sec Type	CP
Security	FICCL
Issue	310521
Series	Sr 20-21/01
ISIN	INE535H14IE0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473870.5
Date of Allotment	29-Jun-2020
Date of Redemption	31-May-2021

Name of the Company	National Housing Bank
Security Description	NHB CP 25/09/2020
Sec Type	CP
Security	NHB
Issue	250920
Series	NA
ISIN	INE557F14EZ2
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	496124.5
Date of Allotment	29-Jun-2020
Date of Redemption	25-Sep-2020

Name of the Company	Tata Motors Limited
Security Description	TML CP 24/09/20 Sr 568
Sec Type	CP
Security	TML
Issue	240920
Series	Sr 568
ISIN	INE155A14RV7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493471.5
Date of Allotment	29-Jun-2020
Date of Redemption	24-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/09/20 10 & 11/20-21
Sec Type	CP
Security	GPL
Issue	280920
Series	10 & 11/20-21
ISIN	INE484J14KF0
No. of Securities/Quantity	1700



Face Value	500000
Issue Price	492425
Date of Allotment	29-Jun-2020
Date of Redemption	28-Sep-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LIFCL CP 05/03/21
Sec Type	CP
Security	LTIF
Issue	050321
Series	NA
ISIN	INE691I14JV1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482937
Date of Allotment	30-Jun-2020
Date of Redemption	05-Mar-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 28/07/20 Sr 20 & 21
Sec Type	CP
Security	CIAFCL
Issue	280720
Series	Sr 20 & 21
ISIN	INE121A14SQ7



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498581
Date of Allotment	30-Jun-2020
Date of Redemption	28-Jul-2020

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 7% 2022 Sr. B
Sec Type	DB
Security	TCCL22
Issue	7%
Series	Sr. B
ISIN	INE857Q07281
No. of Securities/Quantity	650
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jun-2020
Date of Redemption	23-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 6.7834% 2022 Sr. C1



Sec Type	DB
Security	ABF22
Issue	6.7834
Series	Sr. C1
ISIN	INE860H07HB4
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jun-2020
Date of Redemption	26-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.7834

Name of the Company	Ashok Leyland Limited
Security Description	Ashok Ley 7.65% 2023 Sr 2
Sec Type	DB
Security	ALL23
Issue	7.65%
Series	Sr 2
ISIN	INE208A07398
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	25-Jun-2020
Date of Redemption	25-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	Tvs Credit Services Limited
Security Description	Tvs Credit Service 8.35% 2023
Sec Type	DB
Security	TCSL23
Issue	8.35%
Series	NA
ISIN	INE729N07016
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jun-2020
Date of Redemption	22-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35