

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44867	Date: July 02, 2020
Circular Ref. No.: 0541/2020	

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	Jm Financial Services Limited
Security Description	JFSL CP 28/12/20
Sec Type	CP
Security	JFSL
Issue	281220
Series	NA
ISIN	INE012I14MB6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	479720.5
Date of Allotment	02-Jul-2020
Date of Redemption	28-Dec-2020

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 23/12/20 Sr 09
Sec Type	CP
Security	GAL
Issue	231220
Series	Sr 09
ISIN	INE850D14IM5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488294.5

Date of Allotment	01-Jul-2020
Date of Redemption	23-Dec-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.3678% 2021 Sr E
Sec Type	DB
Security	TCFS21
Issue Name	6.3678
Series	Sr E
ISIN	INE306N07LY0
No. of Securities/Quantity	1850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2020
Date of Redemption	28-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.3678

2. Relisting of Non-convertible Debentures due to transfer from Allahabad Bank to Indian Bank pursuant to Scheme of Arrangement

Name of the Company	Indian Bank
Security Description	IB 8.64% 2025 Sr.2 Tier 2 Bsl3
Sec Type	BB
Security	INBK25



Issue	8.64%
Series	Sr.2 Tier 2 Bsl3
ISIN	INE428A08044
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Dec-2015
Date of Redemption	20-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.64

Name of the Company	Indian Bank
Security Description	IB 8.15% 2027 Sr.3 Tier2 Bsl3
Sec Type	BB
Security	INBK27
Issue	8.15%
Series	Sr.3 Tier2 Bsl3
ISIN	INE428A08051
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jan-2017
Date of Redemption	25-Jan-2027

Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Name of the Company	Indian Bank
Security Description	IB 9.53% 2029 Sr.4 Tier2 Bsl3
Sec Type	BB
Security	INBK29
Issue	9.53%
Series	Sr.4 Tier2 Bsl3
ISIN	INE428A08101
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Dec-2019
Date of Redemption	27-Dec-2029
Call Option Date	27-Dec-2024
Put Option Date	NA
Coupon rate	9.53