

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44974	Date : July 10, 2020
Circular Ref. No.: 0567/2020	

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	Tvs Credit Services Limited
Security Description	TCSL CP 29/09/20
Sec Type	CP
Security	TCSL
Issue	290920
Series	NA
ISIN	INE729N14EZ1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492913
Date of Allotment	09-Jul-2020
Date of Redemption	29-Sep-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 02/03/21 Sr 21 I
Sec Type	CP
Security	NABARD
Issue	020321
Series	Sr 21 I
ISIN	INE261F14GU7
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	488612
Date of Allotment	10-Jul-2020
Date of Redemption	02-Mar-2021

b. Other Debt Securities

Name of the Company	Torrent Power Limited
Security Description	Torrent Power 7.30% 2023 Sr 6
Sec Type	DB
Security	TOPO23
Issue	7.30%
Series	Sr 6
ISIN	INE813H07127
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Jul-2020
Date of Redemption	06-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.30

