

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45129	Date : July 24, 2020
Circular Ref. No.: 0614/2020	

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	Aditya Birla Finance Limited
Security Description	ABFL CP 21/10/20 Sr 014-15
Sec Type	CP
Security	ABFL
Issue	211020
Series	Sr 014-15
ISIN	INE860H14Q33
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	495368.5
Date of Allotment	22-Jul-2020
Date of Redemption	21-Oct-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/10/20 Sr 18
Sec Type	CP
Security	GIL
Issue	221020
Series	Sr 18
ISIN	INE233A14PY0
No. of Securities/Quantity	1200
Face Value	500000

Issue Price	495809.5
Date of Allotment	23-Jul-2020
Date of Redemption	22-Oct-2020

Name of the Company	PNB GILTS LTD.
Security Description	PGL CP 28/09/20 Sr 06
Sec Type	CP
Security	PGL
Issue	280920
Series	Sr 06
ISIN	INE859A14063
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496853.5
Date of Allotment	23-Jul-2020
Date of Redemption	28-Sep-2020

b. Other Debt Securities

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 10.50% Perpetual Sr. A
Sec Type	DP
Security	TMFL
Issue	10.50%
Series	Sr. A
ISIN	INE601U08127
No. of Securities/Quantity	150



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jul-2020
Date of Redemption	NA
Call Option Date	31-Dec-2030
Put Option Date	NA
Coupon rate	10.50