

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>              |                             |
|------------------------------------------|-----------------------------|
| <b>Download Ref. No.: NSE/CML/ 45179</b> | <b>Date : July 30, 2020</b> |
| <b>Circular Ref. No.: 0634/2020</b>      |                             |

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        | Export Import Bank of India |
| Security Description       | EXIM CP 04/03/21 Sr 08      |
| Sec Type                   | CP                          |
| Security                   | EXIM                        |
| Issue                      | 040321                      |
| Series                     | Sr 08                       |
| ISIN                       | INE514E14OW2                |
| No. of Securities/Quantity | 30000                       |
| Face Value                 | 500000                      |
| Issue Price                | 489619                      |
| Date of Allotment          | 29-Jul-2020                 |
| Date of Redemption         | 04-Mar-2021                 |

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Dalmia Cement (Bharat) Limited |
| Security Description       | DCBL CP 29/10/20 Sr 10         |
| Sec Type                   | CP                             |
| Security                   | DCBL                           |
| Issue                      | 291020                         |
| Series                     | Sr 10                          |
| ISIN                       | INE755K14CI2                   |
| No. of Securities/Quantity | 1000                           |
| Face Value                 | 500000                         |
| Issue Price                | 495002                         |

|                    |             |
|--------------------|-------------|
| Date of Allotment  | 30-Jul-2020 |
| Date of Redemption | 29-Oct-2020 |

**b. Other Debt Securities**

|                            |                                |
|----------------------------|--------------------------------|
| Name of the Company        | Tata Cleantech Capital Limited |
| Security Description       | TCCL Gsec linked 2023 Sr. A    |
| Sec Type                   | CF                             |
| Security                   | TCCL23A                        |
| Issue Name                 | RESET                          |
| Series                     | Sr. A                          |
| ISIN                       | INE857Q07299                   |
| No. of Securities/Quantity | 7500                           |
| Face Value                 | 100000                         |
| Paid-Up Value              | 100000                         |
| Issue Price                | 100000                         |
| Date of Allotment          | 20-Jul-2020                    |
| Date of Redemption         | 20-Jul-2023                    |
| Call Option Date           | NA                             |
| Put Option Date            | NA                             |
| Coupon rate                | Gsec linked                    |