

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45301	Date: August 11, 2020
Circular Ref. No.: 0670/2020	

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	UPL Limited
Security Description	UPL Limited CP 09/11/20 Sr 5
Sec Type	CP
Security	UPL
Issue	091120
Series	Sr 5
ISIN	INE628A14EF4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495271
Date of Allotment	10-Aug-2020
Date of Redemption	09-Nov-2020

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 10/08/21 Sr 005
Sec Type	CP
Security	HZL
Issue	100821
Series	Sr 005
ISIN	INE267A14440
No. of Securities/Quantity	13000
Face Value	500000



Issue Price	479156.5
Date of Allotment	10-Aug-2020
Date of Redemption	10-Aug-2021

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 09/11/20 Sr 003
Sec Type	CP
Security	HZL
Issue	091120
Series	Sr 003
ISIN	INE267A14432
No. of Securities/Quantity	52000
Face Value	500000
Issue Price	495699
Date of Allotment	10-Aug-2020
Date of Redemption	09-Nov-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/11/20 Sr 22
Sec Type	CP
Security	GIL
Issue	091120
Series	Sr 22
ISIN	INE233A14QC4
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	495748
Date of Allotment	10-Aug-2020
Date of Redemption	09-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/11/20 Sr 27 A&B
Sec Type	CP
Security	TMFL
Issue	101120
Series	Sr 27 A&B
ISIN	INE601U14FI0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495185
Date of Allotment	11-Aug-2020
Date of Redemption	10-Nov-2020

b. Other Debt Securities

Name of the Company	Bharat Forge Limited
Security Description	BFL 5.97% 2025
Sec Type	DB
Security	BHFG25
Issue	5.97%
Series	NA



ISIN	INE465A08012
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Aug-2020
Date of Redemption	06-Aug-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.97

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 7.38% 2024 Sr. 590
Sec Type	DB
Security	CHOI24
Issue	7.38%
Series	Sr. 590
ISIN	INE121A07PN4
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jul-2020
Date of Redemption	31-Jul-2024
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.38

2. Re-issue

a. Commercial Papers

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 26/03/21 Sr 002
Sec Type	CP
Security	HZL
Issue	260321
Series	Sr 004
ISIN	INE267A14424
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488168.5
Date of Allotment	10-Aug-2020
Date of Redemption	26-Mar-2021