

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45315	Date: August 12, 2020
Circular Ref. No.: 0679/2020	

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	Indian Oil Corporation Limited
Security Description	IOCL CP 24/08/20 Sr 482
Sec Type	CP
Security	IOCL
Issue	240820
Series	Sr 482
ISIN	INE242A14RA7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498852
Date of Allotment	30-Jul-2020
Date of Redemption	24-Aug-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 14/09/20 Sr 483
Sec Type	CP
Security	IOCL
Issue	140920
Series	Sr 483
ISIN	INE242A14RG4
No. of Securities/Quantity	11500
Face Value	500000



Issue Price	497898
Date of Allotment	30-Jul-2020
Date of Redemption	14-Sep-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 08/09/20 Sr 484
Sec Type	CP
Security	IOCL
Issue	080920
Series	Sr 484
ISIN	INE242A14RF6
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	498160
Date of Allotment	30-Jul-2020
Date of Redemption	08-Sep-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 09/11/20
Sec Type	CP
Security	TTML
Issue	091120
Series	NA
ISIN	INE517B14669
No. of Securities/Quantity	25000



Face Value	500000
Issue Price	493010
Date of Allotment	11-Aug-2020
Date of Redemption	09-Nov-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 14/09/20 Sr SA 24-27
Sec Type	CP
Security	CIAFCL
Issue	140920
Series	Sr SA 24-27
ISIN	INE121A14SS3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498405
Date of Allotment	12-Aug-2020
Date of Redemption	14-Sep-2020