

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45345	Date: August 14, 2020
Circular Ref. No.: 0690/2020	

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	Godrej Industries Limited
Security Description	GIL CP 12/11/20 Sr 23
Sec Type	CP
Security	GIL
Issue	121120
Series	Sr 23
ISIN	INE233A14QD2
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	495748
Date of Allotment	13-Aug-2020
Date of Redemption	12-Nov-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 05/11/20 Sr 11
Sec Type	CP
Security	BCIPL
Issue	051120
Series	Sr 11
ISIN	INE087M14926
No. of Securities/Quantity	2500
Face Value	500000



Issue Price	494031
Date of Allotment	13-Aug-2020
Date of Redemption	05-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 13/08/21 Sr 29
Sec Type	CP
Security	TMFL
Issue	130821
Series	Sr 29
ISIN	INE601U14FK6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	471771.5
Date of Allotment	14-Aug-2020
Date of Redemption	13-Aug-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 13/11/20 Sr 28A-B&30
Sec Type	CP
Security	TMFL
Issue	131120
Series	Sr 28A-B&30
ISIN	INE601U14FJ8
No. of Securities/Quantity	8000



Face Value	500000
Issue Price	495185
Date of Allotment	14-Aug-2020
Date of Redemption	13-Nov-2020

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 13/11/20
Sec Type	CP
Security	JFSL
Issue	131120
Series	NA
ISIN	INE012I14MC4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491447.5
Date of Allotment	14-Aug-2020
Date of Redemption	13-Nov-2020

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CFIL Niftylink 2026 Sr763 Tr.1
Sec Type	CF
Security	CITI26B
Issue	RESET
Series	Sr.763 Tr.1



ISIN	INE915D07M76
No. of Securities/Quantity	3485
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2020
Date of Redemption	31-Jul-2026
Call Option Date	30-Nov-2023
Put Option Date	NA
Coupon rate	Nifty Linked

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 9.40% 2022
Sec Type	DB
Security	CCSP22
Issue	9.40%
Series	NA
ISIN	INE157D07DF4
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Aug-2020
Date of Redemption	04-Feb-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	9.40

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.05% 2030 Sr 205A
Sec Type	PT
Security	PFC30
Issue	7.05%
Series	Sr 205A
ISIN	INE134E08KZ2
No. of Securities/Quantity	16101
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Aug-2020
Date of Redemption	09-Aug-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.20% 2035 Sr 205B
Sec Type	PT
Security	PFC35
Issue	7.20%



Series	Sr 205B
ISIN	INE134E08LA3
No. of Securities/Quantity	16057
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Aug-2020
Date of Redemption	10-Aug-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20