

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45560	Date : September 02, 2020
Circular Ref. No.: 0756/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	SRF Limited
Security Description	SRF Limited CP 01/12/20 Sr 07
Sec Type	CP
Security	SRF
Issue	011220
Series	Sr 07
ISIN	INE647A14823
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495613.5
Date of Allotment	01-Sep-2020
Date of Redemption	01-Dec-2020

Name of the Company	Welspun India Limited
Security Description	WIL CP 27/11/20
Sec Type	CP
Security	WIL
Issue	271120
Series	NA
ISIN	INE192B14489
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	494111.5
Date of Allotment	01-Sep-2020
Date of Redemption	27-Nov-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/09/20 Sr SA37
Sec Type	CP
Security	CIAFCL
Issue	210920
Series	Sr SA37
ISIN	INE121A14SX3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499116.5
Date of Allotment	02-Sep-2020
Date of Redemption	21-Sep-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 27/11/20 Sr 0203
Sec Type	CP
Security	TTPCL
Issue	271120
Series	Sr 0203
ISIN	INE245A14DW4



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495922
Date of Allotment	02-Sep-2020
Date of Redemption	27-Nov-2020

b. Other Debt Securities

Name of the Company	Piramal Enterprises Limited
Security Description	Piramal Enterprise 7.95% 2020
Sec Type	DB
Security	PIRE20
Issue Name	7.95%
Series	NA
ISIN	INE140A07625
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Aug-2020
Date of Redemption	28-Dec-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95



2. Re-issue
a. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 6.85% 2022 Sr. D
Sec Type	DB
Security	TCFS22
Issue Name	6.85%
Series	Sr D
ISIN	INE306N07LX2
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1035272
Date of Allotment	27-Aug-2020
Date of Redemption	23-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85

