

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45634	Date : September 08, 2020
Circular Ref. No.: 0775/2020	

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	Tata Motors Finance Limited
Security Description	TMFL CP 30/11/20 Sr 34
Sec Type	CP
Security	TMFL
Issue	301120
Series	Sr 34
ISIN	INE601U14FP5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495722
Date of Allotment	07-Sep-2020
Date of Redemption	30-Nov-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 02/12/20 Sr 35
Sec Type	CP
Security	TMFL
Issue	021220
Series	Sr 35
ISIN	INE601U14FO8
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	495621
Date of Allotment	07-Sep-2020
Date of Redemption	02-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 07/12/20 Sr 36
Sec Type	CP
Security	TMFL
Issue	071220
Series	Sr 36
ISIN	INE601U14FR1
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495368.5
Date of Allotment	07-Sep-2020
Date of Redemption	07-Dec-2020

Name of the Company	Tata Teleservices (Maharashtra) Limited
Security Description	TTML CP 04/12/20
Sec Type	CP
Security	TTML
Issue	041220
Series	NA
ISIN	INE517B14685
No. of Securities/Quantity	18000



Face Value	500000
Issue Price	493926.5
Date of Allotment	07-Sep-2020
Date of Redemption	04-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/03/21 Sr 23
Sec Type	CP
Security	GPL
Issue	080321
Series	Sr 23
ISIN	INE484J14KP9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488193.5
Date of Allotment	07-Sep-2020
Date of Redemption	08-Mar-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/12/20 Sr 26
Sec Type	CP
Security	GIL
Issue	071220
Series	Sr 26
ISIN	INE233A14QG5



No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495822
Date of Allotment	07-Sep-2020
Date of Redemption	07-Dec-2020

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 04/12/20
Sec Type	CP
Security	TTEL
Issue	041220
Series	NA
ISIN	INE037E14944
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	493926.5
Date of Allotment	07-Sep-2020
Date of Redemption	04-Dec-2020

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 04/12/20
Sec Type	CP
Security	WCL
Issue	041220
Series	NA



ISIN	INE191B14408
No. of Securities/Quantity	400
Face Value	500000
Issue Price	494103
Date of Allotment	07-Sep-2020
Date of Redemption	04-Dec-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 04/12/20 Sr 0204
Sec Type	CP
Security	TTPCL
Issue	041220
Series	Sr 0204
ISIN	INE245A14DX2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495851
Date of Allotment	07-Sep-2020
Date of Redemption	04-Dec-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 07/09/21 Sr 20-21
Sec Type	CP
Security	HFL
Issue	070921



Series	Sr 20-21
ISIN	INE957N14EE3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	476932
Date of Allotment	08-Sep-2020
Date of Redemption	07-Sep-2021

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 5.45% 2023 Tr. 400
Sec Type	DB
Security	LICH23
Issue	5.45%
Series	Tr. 400
ISIN	INE115A07OV2
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Aug-2020
Date of Redemption	25-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.45



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 8.10% 2022
Sec Type	DB
Security	PCHF22
Issue	8.10%
Series	NA
ISIN	INE516Y07220
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Sep-2020
Date of Redemption	04-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

