

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45685	Date : September 14, 2020
Circular Ref. No.: 0795/2020	

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	Aditya Birla Finance Limited
Security Description	ABFL 21/09/20 CP 029-31
Sec Type	CP
Security	ABFL
Issue	210920
Series	CP 029-31
ISIN	INE860H14Q90
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	499588
Date of Allotment	14-Sep-2020
Date of Redemption	21-Sep-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 10/12/20 Sr 11
Sec Type	CP
Security	SGFL
Issue	101220
Series	Sr 11
ISIN	INE912E14LF9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495116.5

Date of Allotment	11-Sep-2020
Date of Redemption	10-Dec-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 11/12/20 Sr 0218
Sec Type	CP
Security	DI IPL
Issue	111220
Series	Sr 0218
ISIN	INE144H14DQ6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493540
Date of Allotment	11-Sep-2020
Date of Redemption	11-Dec-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 10/03/21 Sr 0219
Sec Type	CP
Security	DI IPL
Issue	100321
Series	Sr 0219
ISIN	INE144H14DR4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486563



Date of Allotment	11-Sep-2020
Date of Redemption	10-Mar-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 12/10/20
Sec Type	CP
Security	WCL
Issue	121020
Series	-
ISIN	INE191B14416
No. of Securities/Quantity	400
Face Value	500000
Issue Price	498012
Date of Allotment	11-Sep-2020
Date of Redemption	12-Oct-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 14/12/20 Sr 43
Sec Type	CP
Security	TMFL
Issue	141220
Series	Sr 43
ISIN	INE601U14FW1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495368.5



Date of Allotment	14-Sep-2020
Date of Redemption	14-Dec-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 14/12/20 Sr. 15
Sec Type	CP
Security	TMFSL
Issue	141220
Series	Sr. 15
ISIN	INE477S14AV3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495307.5
Date of Allotment	14-Sep-2020
Date of Redemption	14-Dec-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 14/12/20 Sr. 20
Sec Type	CP
Security	DCBL
Issue	141220
Series	Sr. 20
ISIN	INE755K14CN2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495674.5



Date of Allotment	14-Sep-2020
Date of Redemption	14-Dec-2020