

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46029	Date : October 14, 2020
Circular Ref. No.: 0937/2020	

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	Godrej Properties Limited
Security Description	GPL CP 12/01/21 Sr 38
Sec Type	CP
Security	GPL
Issue	120121
Series	Sr 38
ISIN	INE484J14LC5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495038.5
Date of Allotment	13-Oct-2020
Date of Redemption	12-Jan-2021

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 13/01/21 Sr 06
Sec Type	CP
Security	TCCL
Issue	130121
Series	Sr 06
ISIN	INE857Q14717
No. of Securities/Quantity	1000
Face Value	500000



Issue Price	495613.5
Date of Allotment	14-Oct-2020
Date of Redemption	13-Jan-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 28/09/21 Sr 46-48
Sec Type	CP
Security	TMFL
Issue	280921
Series	Sr 52 A&B
ISIN	INE601U14FZ4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	473943
Date of Allotment	14-Oct-2020
Date of Redemption	28-Sep-2021

b. Other Debt Securities

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL Gsec linked 2022 Sr.I-01
Sec Type	CF
Security	STF22
Issue	RESET
Series	Sr. I-01
ISIN	INE721A07PX0



No. of Securities/Quantity	100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1001275
Date of Allotment	30-Sep-2020
Date of Redemption	25-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec linked

