

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46044	Date : October 15, 2020
Circular Ref. No.: 0945/2020	

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	Export Import Bank of India
Security Description	EXIM CP 16/06/21 Sr 12
Sec Type	CP
Security	EXIM
Issue	160621
Series	Sr 12
ISIN	INE514E14PA5
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	488299
Date of Allotment	14-Oct-2020
Date of Redemption	16-Jun-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/01/21 Sr 30
Sec Type	CP
Security	GIL
Issue	120121
Series	Sr 30
ISIN	INE233A14QK7
No. of Securities/Quantity	1400
Face Value	500000

Issue Price	495709.5
Date of Allotment	14-Oct-2020
Date of Redemption	12-Jan-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 31/12/20
Sec Type	CP
Security	ABML
Issue	311220
Series	NA
ISIN	INE865C14FJ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494265
Date of Allotment	15-Oct-2020
Date of Redemption	31-Dec-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 30/12/20 Sr 206
Sec Type	CP
Security	TTPCL
Issue	301220
Series	Sr 206
ISIN	INE245A14DY0
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	496501.5
Date of Allotment	14-Oct-2020
Date of Redemption	30-Dec-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 14/01/21 Sr 0207
Sec Type	CP
Security	TTPCL
Issue	140121
Series	Sr 0207
ISIN	INE245A14DZ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495760.5
Date of Allotment	15-Oct-2020
Date of Redemption	14-Jan-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 17/05/21 Sr 24-25
Sec Type	CP
Security	HFL
Issue	170521
Series	Sr 24-25
ISIN	INE957N14EF0



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	487983.5
Date of Allotment	15-Oct-2020
Date of Redemption	17-May-2021

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/06/21 Sr 26
Sec Type	CP
Security	HFL
Issue	180621
Series	Sr 26
ISIN	INE957N14EG8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	486236
Date of Allotment	15-Oct-2020
Date of Redemption	18-Jun-2021