

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46075	Date : October 19, 2020
Circular Ref. No.: 0957/2020	

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	TMF Holdings Limited
Security Description	TMFH CP 15/01/21 Sr 07
Sec Type	CP
Security	TMFH
Issue	150121
Series	Sr 07
ISIN	INE909H14OR7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495185
Date of Allotment	16-Oct-2020
Date of Redemption	15-Jan-2021

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 08/01/21 Sr 0207
Sec Type	CP
Security	TTPCL
Issue	080121
Series	Sr 0207
ISIN	INE245A14EA8
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	496106.5
Date of Allotment	16-Oct-2020
Date of Redemption	08-Jan-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 11/10/21 Sr 14
Sec Type	CP
Security	HDFCL
Issue	111021
Series	Sr 14
ISIN	INE001A14WX9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	481084.5
Date of Allotment	19-Oct-2020
Date of Redemption	11-Oct-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/01/21 Sr 21
Sec Type	CP
Security	DCBL
Issue	180121
Series	Sr 21
ISIN	INE755K14CU7



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495552
Date of Allotment	19-Oct-2020
Date of Redemption	18-Jan-2021

b. Other Debt Securities

Name of the Company	CEAT Limited
Security Description	CEAT Limited 6.40% 2023 Tr 1
Sec Type	DB
Security	CL23
Issue Name	6.40%
Series	Tr 1
ISIN	INE482A07050
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Oct-2020
Date of Redemption	06-Oct-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40



2. Re-issue**a. Commercial Papers**

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 15/01/21
Sec Type	CP
Security	LTFHL
Issue	150121
Series	NA
ISIN	INE498L14AN1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495780.5
Date of Allotment	19-Oct-2020
Date of Redemption	15-Jan-2021