

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45490****Date : August 26, 2020****Circular Ref. No.: 0736 /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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 15/04/21 Sr 10
Sec Type	CP
Security	SGFL
Issue	150421
Series	Sr 10
ISIN	INE912E14LE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	485887.5
Date of Allotment	25-Aug-2020
Date of Redemption	15-Apr-2021

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 23/11/20
Sec Type	CP
Security	CFCL
Issue	231120
Series	-
ISIN	INE085A14HO2
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	495540



Date of Allotment	25-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 23/11/20
Sec Type	CP
Security	TCSL
Issue	231120
Series	-
ISIN	INE729N14FC7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493310
Date of Allotment	25-Aug-2020
Date of Redemption	23-Nov-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 24/09/20 Sr 04
Sec Type	CP
Security	GCPL
Issue	240920
Series	Sr 04
ISIN	INE102D14740
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498676



Date of Allotment	25-Aug-2020
Date of Redemption	24-Sep-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 16/11/20 Sr 09
Sec Type	CP
Security	BHEL
Issue	161120
Series	Sr 09
ISIN	INE257A14375
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	496287
Date of Allotment	26-Aug-2020
Date of Redemption	16-Nov-2020

Name of the Company	L&T Finance Holdings Limited
Security Description	LTFHL CP 23/02/21
Sec Type	CP
Security	LTFHL
Issue	230221
Series	-
ISIN	INE498L14AM3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	489204.5

Date of Allotment	26-Aug-2020
Date of Redemption	23-Feb-2021

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 23/11/20 Sr 0201
Sec Type	CP
Security	TTPCL
Issue	231120
Series	Sr 0201
ISIN	INE245A14DV6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495722
Date of Allotment	25-Aug-2020
Date of Redemption	23-Nov-2020

2. Re-issue

a. Commercial Paper

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 25/11/20 Sr 07
Sec Type	CP
Security	TMFSL
Issue	251120
Series	Sr 10,11,12
ISIN	INE477S14AQ3
No. of Securities/Quantity	4000

Face Value	500000
Issue Price	495246.5
Date of Allotment	26-Aug-2020
Date of Redemption	25-Nov-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin Ser Mkt lkd 22
Sec Type	CF
Security	TCFS22
Issue Name	RESET
Series	Series A Tranche III
ISIN	INE306N07KU0
No. of Securities/Quantity	330
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1189420
Date of Allotment	19-Aug-2020
Date of Redemption	14-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Market Linked

