

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45733****Date : September 17, 2020****Circular Ref. No.: 0817/2020**

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	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 16/10/20 Sr 19
Sec Type	CP
Security	CSFIPL
Issue	161020
Series	Sr 19
ISIN	INE996L14193
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498402.5
Date of Allotment	16-Sep-2020
Date of Redemption	16-Oct-2020

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 15/12/20
Sec Type	CP
Security	PCHFL
Issue	151220
Series	-
ISIN	INE516Y14BA8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	490031.5



Date of Allotment	16-Sep-2020
Date of Redemption	15-Dec-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 16/12/20 Sr 268
Sec Type	CP
Security	BIL IPL
Issue	161220
Series	Sr 268
ISIN	INE704I14DR3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495368.5
Date of Allotment	16-Sep-2020
Date of Redemption	16-Dec-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 16/12/20 Sr 28
Sec Type	CP
Security	GIL
Issue	161220
Series	Sr 28
ISIN	INE233A14QI1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495760.5



Date of Allotment	16-Sep-2020
Date of Redemption	16-Dec-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 16/12/20 Sr 12
Sec Type	CP
Security	RCAFL
Issue	161220
Series	Sr 12
ISIN	INE027A14901
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495395
Date of Allotment	17-Sep-2020
Date of Redemption	16-Dec-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 17/12/20 Sr 44
Sec Type	CP
Security	TMFL
Issue	171220
Series	Sr 44
ISIN	INE601U14FX9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495430

Date of Allotment	17-Sep-2020
Date of Redemption	17-Dec-2020

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 16/12/20 Sr 16
Sec Type	CP
Security	TMFSL
Issue	161220
Series	Sr 16
ISIN	INE477S14AW1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495419
Date of Allotment	17-Sep-2020
Date of Redemption	16-Dec-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 16/12/20 Sr 09/04
Sec Type	CP
Security	NFL
Issue	161220
Series	Sr 09/04
ISIN	INE870D14DI2
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	495600.5

Date of Allotment	17-Sep-2020
Date of Redemption	16-Dec-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 17/12/20 Sr 18
Sec Type	CP
Security	DCBL
Issue	171220
Series	Sr 18
ISIN	INE755K14CO0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495723.5
Date of Allotment	17-Sep-2020
Date of Redemption	17-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/03/21 Sr 29
Sec Type	CP
Security	GPL
Issue	180321
Series	Sr 29
ISIN	INE484J14KV7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488574.5

Date of Allotment	17-Sep-2020
Date of Redemption	18-Mar-2021

