

**National Stock Exchange of India Limited****DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45742****Date : September 18, 2020****Circular Ref. No.: 0824/2020**

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 Paper**

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 17/03/21 269-272
Sec Type	CP
Security	BIL IPL
Issue	170321
Series	269-272
ISIN	INE704I14DS1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	489799
Date of Allotment	17-Sep-2020
Date of Redemption	17-Mar-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 30/09/20 Sr 11
Sec Type	CP
Security	BHEL
Issue	300920
Series	Sr 11
ISIN	INE257A14391
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499441.5



Date of Allotment	18-Sep-2020
Date of Redemption	30-Sep-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 29/09/20 Sr 21
Sec Type	CP
Security	BPCL
Issue	290920
Series	Sr 21
ISIN	INE029A14AN7
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	499489.5
Date of Allotment	18-Sep-2020
Date of Redemption	29-Sep-2020

Name of the Company	CEAT Limited
Security Description	CL CP 17/12/20
Sec Type	CP
Security	CL
Issue	171220
Series	-
ISIN	INE482A14AB3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495328.5



Date of Allotment	18-Sep-2020
Date of Redemption	17-Dec-2020

**b. Other Debt Securities**

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL 10.25% Perpetual Sr. B
Sec Type	DP
Security	TMFL
Issue Name	10.25%
Series	Sr. B
ISIN	INE601U08135
No. of Securities/Quantity	430
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2020
Date of Redemption	NA
Call Option Date	At the expiry of 10 years from the Deemed Date of Allotment i.e 09-Sep-2030 and the last date of every month thereafter
Put Option Date	NA
Coupon rate	10.25

