

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46137	Date : October 23, 2020
Circular Ref. No.: 0983/2020	

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	The Tata Power Company Limited
Security Description	TTPCL CP 18/01/21 Sr 0208
Sec Type	CP
Security	TTPCL
Issue	180121
Series	Sr 0208
ISIN	INE245A14E86
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495794.5
Date of Allotment	20-Oct-2020
Date of Redemption	18-Jan-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/01/21 Sr 32
Sec Type	CP
Security	GIL
Issue	210121
Series	Sr 32
ISIN	INE233A14QM3
No. of Securities/Quantity	1200
Face Value	500000



Issue Price	495883
Date of Allotment	22-Oct-2020
Date of Redemption	21-Jan-2021

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 20/01/21
Sec Type	CP
Security	TCSL
Issue	200121
Series	NA
ISIN	INE729N14FE3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494452.5
Date of Allotment	22-Oct-2020
Date of Redemption	20-Jan-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 21/01/21
Sec Type	CP
Security	DSL
Issue	210121
Series	NA
ISIN	INE499A14CJ6
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495405.5
Date of Allotment	22-Oct-2020
Date of Redemption	21-Jan-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 22/01/21 Sr 003
Sec Type	CP
Security	DBL
Issue	220121
Series	Sr 003
ISIN	INE00R714036
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495209.5
Date of Allotment	23-Oct-2020
Date of Redemption	22-Jan-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 07/12/2020 SA64
Sec Type	CP
Security	CIAFCL

Issue	071220
Series	Sr SA41
ISIN	INE121A14SF0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498004.5
Date of Allotment	23-Oct-2020
Date of Redemption	07-Dec-2020

