

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/45272****Date : August 06, 2020****Circular Ref. No.: 0661/2020**

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	Godrej Agrovet Limited
Security Description	GAL CP 26/10/20 Sr 10
Sec Type	CP
Security	GAL
Issue	261020
Series	Sr 10
ISIN	INE850D14IN3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495878
Date of Allotment	05-Aug-2020
Date of Redemption	26-Oct-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 12/03/21 Sr 06
Sec Type	CP
Security	SGFL
Issue	120321
Series	Sr 06
ISIN	INE912E14LA0
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	486003

Date of Allotment	05-Aug-2020
Date of Redemption	12-Mar-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 05/11/20 Sr 08
Sec Type	CP
Security	BHEL
Issue	051120
Series	Sr 08
ISIN	INE257A14367
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495748
Date of Allotment	06-Aug-2020
Date of Redemption	05-Nov-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/11/20 Sr 21
Sec Type	CP
Security	GIL
Issue	041120
Series	Sr 21
ISIN	INE233A14QB6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495711.5



Date of Allotment	05-Aug-2020
Date of Redemption	04-Nov-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 30/10/20 Sr 14
Sec Type	CP
Security	BPCL
Issue	301020
Series	Sr 14
ISIN	INE029A14AG1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496095
Date of Allotment	06-Aug-2020
Date of Redemption	30-Oct-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 28/08/20 Sr 16
Sec Type	CP
Security	BPCL
Issue	280820
Series	Sr 16
ISIN	INE029A14AI7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	498977.5



Date of Allotment	06-Aug-2020
Date of Redemption	28-Aug-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 05/11/20 Sr 25&26
Sec Type	CP
Security	TMFL
Issue	051120
Series	Sr. 25&26
ISIN	INE601U14FH2
No. of Securities/Quantity	6700
Face Value	500000
Issue Price	495185
Date of Allotment	06-Aug-2020
Date of Redemption	05-Nov-2020

b. Other Debt Securities

Name of the Company	Clix Housing Finance Private Limited
Security Description	CHFPL 10.75% 2023 Sr 01
Sec Type	DB
Security	CHFPL23
Issue Name	10.75%
Series	Sr 01
ISIN	INE0DLP07016
No. of Securities/Quantity	100
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jul-2020
Date of Redemption	21-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.75

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 6.05% 2023 Sr. C
Sec Type	DB
Security	TCHF23
Issue Name	6.05%
Series	Sr. C
ISIN	INE033L07GX6
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Jul-2020
Date of Redemption	27-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.05

Name of the Company	Hero FinCorp Limited
Security Description	HFL 0% 2025 Sr.039 Option 1
Sec Type	DC
Security	HEFC25
Issue Name	0%
Series	Sr.039 Option 1
ISIN	INE957N07500
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jul-2020
Date of Redemption	24-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 7.75% 2030 Sr. A Tier II
Sec Type	DB
Security	TCCL30
Issue Name	7.75%
Series	Sr. A Tier II
ISIN	INE857Q08032
No. of Securities/Quantity	500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jul-2020
Date of Redemption	26-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 5.77% 2025 Sr. 204A
Sec Type	PT
Security	PFC25
Issue Name	5.77%
Series	Sr. 204A
ISIN	INE134E08KX7
No. of Securities/Quantity	9000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jul-2020
Date of Redemption	11-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.77



Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.88% 2031 Sr. 204B
Sec Type	PT
Security	PFC31
Issue Name	6.88%
Series	Sr. 204B
ISIN	INE134E08KY5
No. of Securities/Quantity	13000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jul-2020
Date of Redemption	11-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.88

Name of the Company	THDC INDIA LIMITED
Security Description	THDC India 7.19% 2030 Sr. 3
Sec Type	PT
Security	THDC30
Issue Name	7.19%
Series	Sr. 3
ISIN	INE812V07039
No. of Securities/Quantity	8000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jul-2020
Date of Redemption	24-Jul-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.19

2. Re-issue

a. Commercial Papers

Name of the Company	Havells India Limited
Security Description	HAVELLS CP 26/03/21 Sr 1
Sec Type	CP
Security	HAVELLS
Issue	260321
Series	Sr 2
ISIN	INE176B14136
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488310.5
Date of Allotment	05-Aug-2020
Date of Redemption	26-Mar-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 29/09/20 Sr 010
Sec Type	CP

Security	DCBL
Issue	290920
Series	-
ISIN	INE755K14CG6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497278
Date of Allotment	06-Aug-2020
Date of Redemption	29-Sep-2020