

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42834	Date : December 05, 2019
Circular Ref. No.: 1027/2019	

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 securities as specified in the Annexure, which also includes Commercial Papers, 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
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh issue

a. Commercial Papers

Name of the Company	National Fertilizers Limited
Security Description	NFL CP-28/02/2020 Sr12/01
Sec Type	CP
Security	NFL
Issue Name	280220
Series	12/01
ISIN	INE870D14CO2
No. of Securities/Quantity	32000
Face Value	500000
Paid-Up Value	500000
Issue Price	493925
Date of Allotment	04-Dec-2019
Date of Redemption	28-Feb-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

b. Other Debt Securities

Name of the Company	Nabha Power Limited
Security Description	Nabha Power 7.405% 2022 Sr II
Sec Type	DB
Security	NABH22A

Issue Name	7.4050
Series	Sr II
ISIN	INE445L08391
No. of Securities/Quantity	9000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Nov-2019
Date of Redemption	20-Apr-2022
Call Option Date	19-Feb-2020
Put Option Date	NA
Coupon rate	7.4050

