

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42907	Date : December 13, 2019
Circular Ref. No.: 1059/2019	

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	Blue Star Limited
Security Description	BSTAR CP-12/03/2020 Sr1920-028
Sec Type	CP
Security	BSTAR
Issue Name	120320
Series	Sr1920-028
ISIN	INE472A14LG0
No. of Securities/Quantity	500
Face Value	500000
Paid-Up Value	500000
Issue Price	493610
Date of Allotment	13-Dec-2019
Date of Redemption	12-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-09/03/2020 Sr43/2019-20
Sec Type	CP
Security	GIL
Issue Name	90320
Series	Sr43/2019-20
ISIN	INE233A14OO4
No. of Securities/Quantity	1000

Face Value	500000
Paid-Up Value	500000
Issue Price	493686
Date of Allotment	09-Dec-2019
Date of Redemption	09-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-11/03/2020 Sr44/2019-20
Sec Type	CP
Security	GIL
Issue Name	110320
Series	Sr44/2019-20
ISIN	INE233A14OP1
No. of Securities/Quantity	1100
Face Value	500000
Paid-Up Value	500000
Issue Price	493550
Date of Allotment	12-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFCL CP-02/03/2020 Sr54
Sec Type	CP
Security	HFCL
Issue Name	020320



Series	Sr54
ISIN	INE957N14DI6
No. of Securities/Quantity	8000
Face Value	500000
Paid-Up Value	500000
Issue Price	494018
Date of Allotment	11-Dec-2019
Date of Redemption	02-Mar-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFCL CP-10/02/2020 Sr55
Sec Type	CP
Security	HFCL
Issue Name	100220
Series	Sr55
ISIN	INE957N14DH8
No. of Securities/Quantity	3000
Face Value	500000
Paid-Up Value	500000
Issue Price	495536
Date of Allotment	11-Dec-2019
Date of Redemption	10-Feb-2020



b. Other debt securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD 7.75% 2034 LTIF 4B
Sec Type	ID
Security	NBRD34
Issue Name	7.75%
Series	LTIF 4B
ISIN	INE261F08BS4
No. of Securities/Quantity	9177
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Dec-2019
Date of Redemption	08-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

2. Re-issue
a. Commercial Papers

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD CP-12/03/2020 Sr 20AI
Sec Type	CP
Security	NBRD
Issue Name	120320
Series	Sr 20AI



ISIN	INE261F14GF8
No. of Securities/Quantity	27000
Face Value	500000
Paid-Up Value	500000
Issue Price	493814.50
Date of Allotment	13-Dec-2019
Date of Redemption	12-Mar-2020

b. Other debt securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.85% 2022 Tranche 387
Sec Type	DB
Security	LICH22A
Issue Name	7.85%
Series	Tranche 387
ISIN	INE115A07OG3
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1032178.58
Date of Allotment	06-Dec-2019
Date of Redemption	23-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85



Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.60% 2022 Tranche 388
Sec Type	DB
Security	LICH22
Issue Name	7.60%
Series	Tranche 388
ISIN	INE115A07OH1
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1013486.1
Date of Allotment	06-Dec-2019
Date of Redemption	22-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60