NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43048	**Date : December 27, 2019**
Circular Ref. No.: 1109/2019	

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	Bharat Heavy Electricals Limited
Security Description	BHEL CP-30/10/2020 Sr20
Sec Type	CP
Security	BHEL
Issue Name	301020
Series	Sr20
ISIN	INE257A14177
No. of Securities/Quantity	8000
Face Value	500000
Paid-Up Value	500000
Issue Price	472694
Date of Allotment	13-Nov-2019
Date of Redemption	30-Oct-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-04/11/2020 Sr19
Sec Type	CP
Security	BHEL
Issue Name	041120
Series	Sr19
ISIN	INE257A14169
No. of Securities/Quantity	12000
Face Value	500000
Paid-Up Value	500000

Issue Price	472232.50
Date of Allotment	05-Nov-2019
Date of Redemption	04-Nov-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-29/01/2020 Sr18
Sec Type	CP
Security	BHEL
Issue Name	290120
Series	Sr18
ISIN	INE257A14151
No. of Securities/Quantity	13000
Face Value	500000
Paid-Up Value	500000
Issue Price	493333.50
Date of Allotment	30-Oct-2019
Date of Redemption	29-Jan-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-21/01/2020 Sr16
Sec Type	CP
Security	BHEL
Issue Name	210120
Series	Sr16
ISIN	INE257A14144
No. of Securities/Quantity	4500
Face Value	500000

Paid-Up Value	500000
Issue Price	493358 for Rs. 100 Cr. 493248.50 for Rs. 125 Cr.
Date of Allotment	22-Oct-2019
Date of Redemption	21-Jan-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP-10/01/2020 Sr15
Sec Type	CP
Security	BHEL
Issue Name	100120
Series	Sr15
ISIN	INE257A14136
No. of Securities/Quantity	10500
Face Value	500000
Paid-Up Value	500000
Issue Price	493351
Date of Allotment	14-Oct-2019
Date of Redemption	10-Jan-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-22/01/2020 Sr 34/19-20
Sec Type	CP
Security	GIL
Issue Name	220120
Series	Sr 34/19-20
ISIN	INE233A14OF2

No. of Securities/Quantity	1400
Face Value	500000
Paid-Up Value	500000
Issue Price	493224.50
Date of Allotment	23-Oct-2019
Date of Redemption	22-Jan-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-23/01/2020 Sr 35/19-20
Sec Type	CP
Security	GIL
Issue Name	230120
Series	Sr 35/19-20
ISIN	INE233A14OG0
No. of Securities/Quantity	600
Face Value	500000
Paid-Up Value	500000
Issue Price	493310
Date of Allotment	25-Oct-2019
Date of Redemption	23-Jan-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-04/02/2020 Sr 37/19-20
Sec Type	CP
Security	GIL
Issue Name	040220
Series	Sr 37/19-20

ISIN	INE233A14OI6
No. of Securities/Quantity	1300
Face Value	500000
Paid-Up Value	500000
Issue Price	493382
Date of Allotment	05-Nov-2019
Date of Redemption	04-Feb-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-06/02/2020 Sr 38/19-20
Sec Type	CP
Security	GIL
Issue Name	060220
Series	Sr 38/19-20
ISIN	INE233A14OJ4
No. of Securities/Quantity	1500
Face Value	500000
Paid-Up Value	500000
Issue Price	493610
Date of Allotment	08-Nov-2019
Date of Redemption	06-Feb-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-12/02/2020 Sr 39/19-20
Sec Type	CP
Security	GIL
Issue Name	120220

Series	Sr 39/19-20
ISIN	INE233A14OK2
No. of Securities/Quantity	1500
Face Value	500000
Paid-Up Value	500000
Issue Price	493430
Date of Allotment	14-Nov-2019
Date of Redemption	12-Feb-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-14/02/2020 Sr 40/19-20
Sec Type	CP
Security	GIL
Issue Name	140220
Series	Sr 40/19-20
ISIN	INE233A14OL0
No. of Securities/Quantity	1500
Face Value	500000
Paid-Up Value	500000
Issue Price	493633
Date of Allotment	18-Nov-2019
Date of Redemption	14-Feb-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-18/02/2020 Sr 41/19-20
Sec Type	CP
Security	GIL

Issue Name	180220
Series	Sr 41/19-20
ISIN	INE233A14OM8
No. of Securities/Quantity	1300
Face Value	500000
Paid-Up Value	500000
Issue Price	493646
Date of Allotment	20-Nov-2019
Date of Redemption	18-Feb-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGF CP-20/02/2020 Sr 31
Sec Type	CP
Security	SGF
Issue Name	200220
Series	Sr 31
ISIN	INE912E14KK1
No. of Securities/Quantity	500
Face Value	500000
Paid-Up Value	500000
Issue Price	495434
Date of Allotment	24-Dec-2019
Date of Redemption	20-Feb-2020

Name of the Company	TATA Capital Housing Finance Limited
Security Description	TCHF CP-28/02/2020 Sr 40/19-20
Sec Type	CP

Security	TCHF
Issue Name	280220
Series	Sr 40/19-20
ISIN	INE033L14KV8
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000
Issue Price	492950
Date of Allotment	20-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	SRF Limited
Security Description	SRF CP-28/02/2020 Sr 01
Sec Type	CP
Security	SRF
Issue Name	280220
Series	Sr 01
ISIN	INE647A14724
No. of Securities/Quantity	4000
Face Value	500000
Paid-Up Value	500000
Issue Price	493236.50
Date of Allotment	29-Nov-2019
Date of Redemption	28-Feb-2020

Name of the Company	Berger Paints India Limited
Security Description	BERGER CP-24/01/2020 Sr 47/48

Sec Type	CP
Security	BERGER
Issue Name	240120
Series	Sr 47/48
ISIN	INE463A14IP6
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	497810
Date of Allotment	24-Dec-2019
Date of Redemption	24-Jan-2020

Name of the Company	Tata Steel BSL Limited
Security Description	TSBSL CP-19/02/2020 Sr19FEB20
Sec Type	CP
Security	TSBSL
Issue Name	190220
Series	Sr19FEB20
ISIN	INE824B14HY1
No. of Securities/Quantity	6000
Face Value	500000
Paid-Up Value	500000
Issue Price	494491.50
Date of Allotment	09-Dec-2019
Date of Redemption	19-Feb-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP04/02/2020 SrXXX
Sec Type	CP
Security	HPCL
Issue Name	040220
Series	SrXXX
ISIN	INE094A14ET0
No. of Securities/Quantity	14000
Face Value	500000
Paid-Up Value	500000
Issue Price	493743
Date of Allotment	06-Nov-2019
Date of Redemption	04-Feb-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILPL CP 12/05/20 Sr 242
Sec Type	CP
Security	BILIPL
Issue Name	120520
Series	Sr 242
ISIN	INE704I14CX3
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	482396
Date of Allotment	14-Nov-2019

Date of Redemption	12-May-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 29/01/20 Sr 36/19-20
Sec Type	CP
Security	GIL
Issue Name	290120
Series	Sr 36/19-20
ISIN	INE233A14OH8
No. of Securities/Quantity	1400
Face Value	500000
Paid-Up Value	500000
Issue Price	493322
Date of Allotment	31-Oct-2019
Date of Redemption	29-Jan-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/02/20 Sr 245
Sec Type	CP
Security	BILIPL
Issue Name	180220
Series	245
ISIN	INE704I14CZ8
No. of Securities/Quantity	1400
Face Value	500000
Paid-Up Value	500000
Issue Price	492636

Date of Allotment	22-Nov-2019
Date of Redemption	18-Feb-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/02/20 Sr 42/19-20
Sec Type	CP
Security	GIL
Issue Name	200220
Series	Sr 42/19-20
ISIN	INE233A14ON6
No. of Securities/Quantity	500
Face Value	500000
Paid-Up Value	500000
Issue Price	493610
Date of Allotment	22-Nov-2019
Date of Redemption	20-Feb-2020

Name of the Company	Tata Steel Limited
Security Description	TSL CP 28/02/2020 TSL28FEB20
Sec Type	CP
Security	TSL
Issue Name	280220
Series	TSL28FEB20
ISIN	INE081A14AK4
No. of Securities/Quantity	10000

Face Value	500000
Paid-Up Value	500000
Issue Price	495396
Date of Allotment	26-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/01/20 Sr 33/19-20
Sec Type	CP
Security	GIL
Issue Name	100120
Series	Sr 33/19-20
ISIN	INE233A14OE5
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	493163.5
Date of Allotment	14-Oct-2019
Date of Redemption	10-Jan-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 20/05/20 Sr 252
Sec Type	CP
Security	BILIPL
Issue Name	200520
Series	Sr 252
ISIN	INE704I14DD3
No. of Securities/Quantity	2400

Face Value	500000
Paid-Up Value	500000
Issue Price	485837.5
Date of Allotment	20-Dec-2019
Date of Redemption	20-May-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 24/02/2020 CP-32
Sec Type	CP
Security	SGFL
Issue Name	240220
Series	CP-32
ISIN	INE912E14KL9
No. of Securities/Quantity	1300
Face Value	500000
Paid-Up Value	500000
Issue Price	495262
Date of Allotment	26-Dec-2019
Date of Redemption	24-Feb-2020