

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43057	Date : December 30, 2019
Circular Ref. No.: 1112/2019	

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	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 10/06/20 248&249&250
Sec Type	CP
Security	BIL IPL
Issue Name	100620
Series	248&249&250
ISIN	INE704I14DB7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482855.5
Date of Allotment	13-Dec-2019
Date of Redemption	10-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/02/20 57/19-20
Sec Type	CP
Security	GPL
Issue Name	280220
Series	57/19-20
ISIN	INE484J14IV1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492631

Date of Allotment	29-Nov-2019
Date of Redemption	28-Feb-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABF CP 26/06/20 Sr 19-20/CP082
Sec Type	CP
Security	ABFL
Issue Name	260620
Series	Sr 19-20/CP082
ISIN	INE860H14O68
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480069
Date of Allotment	08-Nov-2019
Date of Redemption	26-Jun-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 29/01/20 Sr 19-20/081
Sec Type	CP
Security	ABFL1
Issue Name	290120
Series	Sr 19-20/081
ISIN	INE860H14O50
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493130



Date of Allotment	31-Oct-2019
Date of Redemption	29-Jan-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 07/07/20 Sr 19-20/058
Sec Type	CP
Security	ABFL
Issue Name	070720
Series	Sr 19-20/058
ISIN	INE860H14N77
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468579
Date of Allotment	09-Aug-2019
Date of Redemption	07-Jul-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 19/06/20 19-20/048
Sec Type	CP
Security	ABFL
Issue Name	190620
Series	19-20/048
ISIN	INE860H14N10
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463485



Date of Allotment	21-Jun-2019
Date of Redemption	19-Jun-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/06/20 Sr 19-20/049
Sec Type	CP
Security	ABFL
Issue Name	250620
Series	Sr 19-20/049
ISIN	INE860H14N36
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	465297.5
Date of Allotment	12-Jul-2019
Date of Redemption	25-Jun-2020

Name of the Company	Vedanta Limited
Security Description	Vedanta CP 30/01/20 19-20/757
Sec Type	CP
Security	VL
Issue Name	300120
Series	19-20/757
ISIN	INE205A14TT0



No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494665.5
Date of Allotment	27-Nov-2019
Date of Redemption	30-Jan-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	Chambal Fert CP 28/02/20
Sec Type	CP
Security	CHBL
Issue Name	280220
ISIN	INE085A14GM8
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	493723
Date of Allotment	05-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	Chambal Fert CP 26/02/20
Sec Type	CP
Security	CHBL
Issue Name	260220



ISIN	INE085A14GK2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493213
Date of Allotment	27-Nov-2019
Date of Redemption	26-Feb-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	NA

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	Chambal Fert CP 27/02/20
Sec Type	CP
Security	CHBL
Issue Name	270220
ISIN	INE085A14GL0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493285
Date of Allotment	28-Nov-2019
Date of Redemption	27-Feb-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	Chambal Fert CP 19/03/20
Sec Type	CP
Security	CHBL



Issue Name	190320
ISIN	INE085A14GN6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493370
Date of Allotment	20-Dec-2019
Date of Redemption	19-Mar-2020

Name of the Company	Hero Housing Finance Limited
Security Description	HHFL CP 03/03/2020
Sec Type	CP
Security	HHFL
Issue Name	030320
ISIN	INE800X14085
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494912.5
Date of Allotment	27-Dec-2019
Date of Redemption	03-Mar-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 04/12/20 Sr 63/19-20
Sec Type	CP
Security	TCFSL
Issue Name	041220
Series	Sr 63/19-20



ISIN	INE306N14RQ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468465
Date of Allotment	06-Dec-2019
Date of Redemption	04-Dec-2020

Name of the Company	Grasim Industries Limited
Security Description	GRSM CP-16/03/20 Sr30-31/19-20
Sec Type	CP
Security	GRSM
Issue Name	160320
Series	Sr30-31/19-20
ISIN	INE047A14610
No. of Securities/Quantity	5000
Face Value	500000
Paid-Up Value	500000
Issue Price	494121
Date of Allotment	23-Dec-2019
Date of Redemption	16-Mar-2020

Name of the Company	Grasim Industries Limited
Security Description	GRSM CP-17/06/2020 Sr029/19-20
Sec Type	CP
Security	GRSM
Issue Name	170620



Series	Sr029/19-20
ISIN	INE047A14602
No. of Securities/Quantity	9000
Face Value	500000
Paid-Up Value	500000
Issue Price	486563
Date of Allotment	20-Dec-2019
Date of Redemption	17-Jun-2020

Name of the Company	Nirma Limited
Security Description	NIRM CP-10/06/2020 Sr25/19-20
Sec Type	CP
Security	NIRM
Issue Name	100620
Series	Sr25/19-20
ISIN	INE091A14CA0
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	485398
Date of Allotment	13-Dec-2019
Date of Redemption	10-Jun-2020



b. Other Debt Securities

Name of the Company	National Housing Bank
Security Description	NHB 7.05% 2024
Sec Type	ID
Security	NHB24
Issue Name	7.05%
Series	NA
ISIN	INE557F08FG1
No. of Securities/Quantity	17200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Dec-2019
Date of Redemption	18-Dec-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

