

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43094	Date : January 01, 2020
Circular Ref. No.: 0006/2020	

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
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/03/20 Sr68/19-20
Sec Type	CP
Security	GPL1
Issue Name	200320
Series	Sr68/19-20
ISIN	INE484J14JC9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492994
Date of Allotment	20-Dec-2019
Date of Redemption	20-Mar-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 08/01/20
Sec Type	CP
Security	BTL
Issue Name	080120
ISIN	INE403D14221
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494368.5
Date of Allotment	06-Nov-2019
Date of Redemption	08-Jan-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/02/20 Sr56/19-20
Sec Type	CP
Security	GPL
Issue Name	250220
Series	Sr56/19-20
ISIN	INE484J14IU3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492570.5
Date of Allotment	26-Nov-2019
Date of Redemption	25-Feb-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/06/20 Sr73/19-20
Sec Type	CP
Security	GPL
Issue Name	260620
Series	Sr73/19-20
ISIN	INE484J14JG0
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	483719
Date of Allotment	27-Dec-2019
Date of Redemption	26-Jun-2020



Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 05/02/20 Sr 30
Sec Type	CP
Security	ALSL
Issue Name	050220
Series	Sr 30
ISIN	INE563J14286
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492591
Date of Allotment	07-Nov-2019
Date of Redemption	05-Feb-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 18/03/20 2019-20/763
Sec Type	CP
Security	VL
Issue Name	180320
Series	2019-20/763
ISIN	INE205A14UI1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492570.5
Date of Allotment	18-Dec-2019
Date of Redemption	18-Mar-2020



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 13/03/2020 MMFSL02
Sec Type	CP
Security	MMFSL
Issue Name	130320
Series	MMFSL02
ISIN	INE774D14PV3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	461352.5
Date of Allotment	15-Mar-2019
Date of Redemption	13-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 19/03/20 Sr19-20/764
Sec Type	CP
Security	VL
Issue Name	190320
Series	Sr19-20/764
ISIN	INE205A14UH3
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492570.5
Date of Allotment	19-Dec-2019
Date of Redemption	19-Mar-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 20/02/20 Sr19-20/765
Sec Type	CP
Security	VL
Issue Name	200220
Series	Sr19-20/765
ISIN	INE205A14UK7
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	494997
Date of Allotment	20-Dec-2019
Date of Redemption	20-Feb-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 26/03/20 Sr19-20/769
Sec Type	CP
Security	VL
Issue Name	260320
Series	Sr19-20/769
ISIN	INE205A14UM3
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	492655
Date of Allotment	26-Dec-2019
Date of Redemption	26-Mar-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 27/03/20 Sr19-20/771
Sec Type	CP
Security	VL
Issue Name	270320
Series	Sr19-20/771
ISIN	INE205A14UN1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492655
Date of Allotment	27-Dec-2019
Date of Redemption	27-Mar-2020

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 27/01/20 Sr03
Sec Type	CP
Security	MMFSL
Issue Name	270120
Series	Sr03
ISIN	INE774D14QM0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493130
Date of Allotment	29-Oct-2019
Date of Redemption	27-Jan-2020



Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 26/03/20 Series-35
Sec Type	CP
Security	PGCOIL
Issue Name	260320
Series	Series-35
ISIN	INE752E14385
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493730.5
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 30/01/20 Sr04
Sec Type	CP
Security	MMFSL
Issue Name	300120
Series	Sr04
ISIN	INE774D14QN8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493176
Date of Allotment	31-Oct-2019
Date of Redemption	30-Jan-2020



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 06/02/20 Sr05
Sec Type	CP
Security	MMFSL
Issue Name	060220
Series	Sr05
ISIN	INE774D14QO6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493190
Date of Allotment	08-Nov-2019
Date of Redemption	06-Feb-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 24/02/20 2019-20/768
Sec Type	CP
Security	VL
Issue Name	240220
Series	2019-20/768
ISIN	INE205A14UL5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494917.5
Date of Allotment	23-Dec-2019
Date of Redemption	24-Feb-2020



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/01/20 Sr19-20/27
Sec Type	CP
Security	GAL1
Issue Name	310120
Series	Sr19-20/27
ISIN	INE850D14HX4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496430
Date of Allotment	12-Dec-2019
Date of Redemption	31-Jan-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 21/01/20 2019-20/737
Sec Type	CP
Security	VL
Issue Name	210120
Series	2019-20/737
ISIN	INE205A14TR4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491906
Date of Allotment	22-Oct-2019
Date of Redemption	21-Jan-2020



Name of the Company	Vedanta Limited
Security Description	VL CP 24/01/20 2019-20/739
Sec Type	CP
Security	VL
Issue Name	240120
Series	2019-20/739
ISIN	INE205A14TU8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491906
Date of Allotment	25-Oct-2019
Date of Redemption	24-Jan-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 28/01/20 2019-20/743
Sec Type	CP
Security	VL
Issue Name	280120
Series	2019-20/743
ISIN	INE205A14TS2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491993.5
Date of Allotment	30-Oct-2019
Date of Redemption	28-Jan-2020



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 11/02/2020 TCCL CP-13/
Sec Type	CP
Security	TCCL
Issue Name	110220
Series	TCCL CP-13/18-19
ISIN	INE857Q14493
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	460448
Date of Allotment	11-Feb-2019
Date of Redemption	11-Feb-2020

