

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43160	Date : January 08, 2020
Circular Ref. No.: 0024/2020	

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	Vedanta Limited
Security Description	VL CP 10/02/20 Sr19-20/759
Sec Type	CP
Security	VL1
Issue	100220
Series	Sr19-20/759
ISIN	INE205A14UE0
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	494714.5
Date of Allotment	09-Dec-2019
Date of Redemption	10-Feb-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 17/01/20 Sr. 23
Sec Type	CP
Security	UPL
Issue	170120
Series	Sr. 23
ISIN	INE628A14DP5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493223

Date of Allotment	05-Nov-2019
Date of Redemption	17-Jan-2020

Name of the Company	UPL Limited
Security Description	UPL CP 22/01/20 Sr. 22
Sec Type	CP
Security	UPL
Issue	220120
Series	Sr. 22
ISIN	INE628A14DQ3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492830.5
Date of Allotment	05-Nov-2019
Date of Redemption	22-Jan-2020

Name of the Company	UPL Limited
Security Description	UPL CP 03/02/20 Sr. 24
Sec Type	CP
Security	UPL
Issue	030220
Series	Sr. 24
ISIN	INE628A14DR1
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	493190
Date of Allotment	05-Nov-2019
Date of Redemption	03-Feb-2020

Name of the Company	UPL Limited
Security Description	UPL CP 11/02/20 Sr. 25
Sec Type	CP
Security	UPL
Issue	110220
Series	Sr. 25
ISIN	INE628A14DS9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493563.5
Date of Allotment	18-Nov-2019
Date of Redemption	11-Feb-2020

Name of the Company	UPL Limited
Security Description	UPL CP 18/02/20 Sr. 26
Sec Type	CP
Security	UPL
Issue	180220
Series	Sr. 26
ISIN	INE628A14DT7
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	493190
Date of Allotment	20-Nov-2019
Date of Redemption	18-Feb-2020

Name of the Company	UPL Limited
Security Description	UPL CP 20/02/20 Sr. 27
Sec Type	CP
Security	UPL
Issue	200220
Series	Sr. 27
ISIN	INE628A14DU5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493588
Date of Allotment	25-Nov-2019
Date of Redemption	20-Feb-2020

Name of the Company	UPL Limited
Security Description	UPL CP 20/03/20 Sr. 28
Sec Type	CP
Security	UPL
Issue	200320
Series	Sr. 28
ISIN	INE628A14DV3



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493321.5
Date of Allotment	20-Dec-2019
Date of Redemption	20-Mar-2020

Name of the Company	UPL Limited
Security Description	UPL CP 23/03/20 Sr. 29
Sec Type	CP
Security	UPL
Issue	230320
Series	Sr. 29
ISIN	INE628A14DW1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493382
Date of Allotment	24-Dec-2019
Date of Redemption	23-Mar-2020

Name of the Company	UPL Limited
Security Description	UPL CP 26/03/20 Sr. 30
Sec Type	CP
Security	UPL
Issue	260320
Series	Sr. 30



ISIN	INE628A14DX9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493346
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 05/08/20 Sr 21/19-20
Sec Type	CP
Security	TCHFL
Issue	050820
Series	Sr 21/19-20
ISIN	INE033L14KK1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	464900
Date of Allotment	06-Aug-2019
Date of Redemption	05-Aug-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 07/08/20 Sr 23/19-20
Sec Type	CP
Security	TCHFL
Issue	070820



Series	Sr 23/19-20
ISIN	INE033L14KL9
No. of Securities/Quantity	3500
Face Value	500000
Issue Price	466070
Date of Allotment	09-Aug-2019
Date of Redemption	07-Aug-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 23/01/20 Sr 34/19-20
Sec Type	CP
Security	TCHFL
Issue	230120
Series	Sr 34/19-20
ISIN	INE033L14KR6
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493274
Date of Allotment	25-Oct-2019
Date of Redemption	23-Jan-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 31/01/20 Sr 35/19-20
Sec Type	CP
Security	TCHFL



Issue	310120
Series	Sr 35/19-20
ISIN	INE033L14KS4
No. of Securities/Quantity	9800
Face Value	500000
Issue Price	493574
Date of Allotment	04-Nov-2019
Date of Redemption	31-Jan-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 17/02/20 Sr 36/19-20
Sec Type	CP
Security	TCHFL
Issue	170220
Series	Sr 36/19-20
ISIN	INE033L14KT2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493550
Date of Allotment	19-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 18/05/20 Sr 37/19-20
Sec Type	CP



Security	TCHFL
Issue	180520
Series	Sr 37/19-20
ISIN	INE033L14KU0
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	485120
Date of Allotment	20-Nov-2019
Date of Redemption	18-May-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/03/20
Sec Type	CP
Security	PEL
Issue	260320
Series	
ISIN	INE140A14B96
No. of Securities/Quantity	400
Face Value	500000
Issue Price	490030
Date of Allotment	07-Jan-2020
Date of Redemption	26-Mar-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 19/03/20 Sr19-20/56



Sec Type	CP
Security	HFL
Issue	190320
Series	Sr19-20/56
ISIN	INE957N14DJ4
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494826.5
Date of Allotment	07-Jan-2020
Date of Redemption	19-Mar-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 24/03/20
Sec Type	CP
Security	BTL
Issue	240320
ISIN	INE403D14254
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493236.5
Date of Allotment	07-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHF CP 07/04/20 Sr19-20/25-26



Sec Type	CP
Security	ABHFL
Issue	070420
Series	Sr19-20/25-26
ISIN	INE831R14BJ6
No. of Securities/Quantity	6500
Face Value	500000
Issue Price	493082
Date of Allotment	08-Jan-2020
Date of Redemption	07-Apr-2020

Name of the Company	Tata Capital Limited
Security Description	TCL CP 18/02/20 Sr17/18-19
Sec Type	CP
Security	TCL
Issue	180220
Series	Sr17/18-19
ISIN	INE976I14MF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	461042
Date of Allotment	18-Feb-2019
Date of Redemption	18-Feb-2020



Name of the Company	Tata Capital Limited
Security Description	TCL CP 26/06/20 Sr 09/19-20
Sec Type	CP
Security	TCL
Issue	260620
Series	Sr 09/19-20
ISIN	INE976I14MP2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465966
Date of Allotment	18-Jul-2019
Date of Redemption	26-Jun-2020

b. Reissuance

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	290120
Series	Sr 19-20/093
ISIN	INE860H14O50
No. of Securities/Quantity	4600
Face Value	500000
Issue Price	496146.50
Date of Allotment	06-Dec-2019
Date of Redemption	29-Jan-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP-03/03/20 Sr19-20/95-96
Sec Type	CP
Security	ABFL
Issue	030320
Series	Sr19-20/099
ISIN	INE860H14P00
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494877
Date of Allotment	24-Dec-2019
Date of Redemption	03-Mar-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/03/20 Sr1920-032
Sec Type	CP
Security	BSTAR
Issue	300320
Series	Sr1920-034
ISIN	INE472A14LJ4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494124
Date of Allotment	07-Jan-2020



Date of Redemption	30-Mar-2020
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Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 17/01/20
Sec Type	CP
Security	CPCL
Issue	170120
Series	-
ISIN	INE178A14FB6
No. of Securities/Quantity	60500
Face Value	500000
Issue Price	497893
Date of Allotment	18-Dec-2019
Date of Redemption	17-Jan-2020

