

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43232****Date : January 15, 2020****Circular Ref. No.: 0055/2020**

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

Commercial Papers

1. Fresh Issue

Name of the Company	Aditya Birla Finance Limited
Security Description	CP 13/03/20 Sr. 2019-20/CP039
Sec Type	CP
Security	ABFL
Issue	130320
Series	Sr. 2019-20/CP039
ISIN	INE860H14M78
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	470198
Date of Allotment	27-May-2019
Date of Redemption	13-Mar-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 28/08/20 Sr19-20/CP080
Sec Type	CP
Security	ABFL
Issue	280820
Series	Sr19-20/CP080
ISIN	INE860H14O43
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	473367

Date of Allotment	31-Oct-2019
Date of Redemption	28-Aug-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/03/20 100
Sec Type	CP
Security	ABFL
Issue	260320
Series	100
ISIN	INE860H14P26
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493588
Date of Allotment	30-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	PTC India Limited
Security Description	PIL CP 26/03/20 01
Sec Type	CP
Security	PIL
Issue	260320
Series	01
ISIN	INE877F14098
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491183



Date of Allotment	26-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 24/07/20 Sr 19-20/13
Sec Type	CP
Security	FICCL
Issue	240720
Series	Sr 19-20/13
ISIN	INE535H14HY0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462203
Date of Allotment	26-Jul-2019
Date of Redemption	24-Jul-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 13/03/20 Sr 19-20/01
Sec Type	CP
Security	FICCL
Issue	130320
Series	Sr 19-20/01
ISIN	INE535H14HS2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	465882



Date of Allotment	21-May-2019
Date of Redemption	13-Mar-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/05/20 Sr10/2019-20
Sec Type	CP
Security	HDFCL
Issue	260520
Series	Sr10/2019-20
ISIN	INE001A14VK8
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	466411
Date of Allotment	24-Jun-2019
Date of Redemption	26-May-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 12/05/20 Sr11/2019-20
Sec Type	CP
Security	HDFCL
Issue	120520
Series	Sr11/2019-20
ISIN	INE001A14VJ0
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	467809.5



Date of Allotment	25-Jun-2019
Date of Redemption	12-May-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 09/10/20 Sr29/2019-20
Sec Type	CP
Security	HDFCL
Issue	091020
Series	Sr29/2019-20
ISIN	INE001A14VZ6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	469217.5
Date of Allotment	16-Oct-2019
Date of Redemption	09-Oct-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 09/09/20 Sr25/2019-20
Sec Type	CP
Security	HDFCL
Issue	090920
Series	Sr25/2019-20
ISIN	INE001A14VV5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	468290



Date of Allotment	11-Sep-2019
Date of Redemption	09-Sep-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 07/02/20 Sr92/2018-19
Sec Type	CP
Security	HDFCL
Issue	070220
Series	Sr92/2018-19
ISIN	INE001A14UY1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	465098.5
Date of Allotment	14-Mar-2019
Date of Redemption	07-Feb-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 28/02/20 Sr91/2018-19
Sec Type	CP
Security	HDFCL
Issue	280220
Series	Sr91/2018-19
ISIN	INE001A14UX3
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	462944



Date of Allotment	13-Mar-2019
Date of Redemption	28-Feb-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 13/02/20 Sr87/18-19
Sec Type	CP
Security	HDFCL
Issue	130220
Series	Sr87/18-19
ISIN	INE001A14UT1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	462044.5
Date of Allotment	15-Feb-2019
Date of Redemption	13-Feb-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/08/20 Sr23/2019-20
Sec Type	CP
Security	HDFCL
Issue	260820
Series	Sr23/2019-20
ISIN	INE001A14VT9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	467373.5



Date of Allotment	28-Aug-2019
Date of Redemption	26-Aug-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 02/09/20 Sr24/2019-20
Sec Type	CP
Security	HDFCL
Issue	020920
Series	Sr24/2019-20
ISIN	INE001A14VU7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	468028
Date of Allotment	04-Sep-2019
Date of Redemption	02-Sep-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 13/08/20 Sr22/2019-20
Sec Type	CP
Security	HDFCL
Issue	130820
Series	Sr22/2019-20
ISIN	INE001A14VS1
No. of Securities/Quantity	25000
Face Value	500000
Issue Price	468465



Date of Allotment	28-Aug-2019
Date of Redemption	13-Aug-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/02/20 Sr90/2018-19
Sec Type	CP
Security	HDFCL
Issue	270220
Series	Sr90/2018-19
ISIN	INE001A14UW5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	462944
Date of Allotment	12-Mar-2019
Date of Redemption	27-Feb-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 04/02/20 Sr85/2018-19
Sec Type	CP
Security	HDFCL
Issue	040220
Series	Sr85/2018-19
ISIN	INE001A14UR5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	461662.5



Date of Allotment	06-Feb-2019
Date of Redemption	04-Feb-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 10/07/20 Sr16/2019-20
Sec Type	CP
Security	HDFCL
Issue	100720
Series	Sr16/2019-20
ISIN	INE001A14VO0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	464975
Date of Allotment	18-Jul-2019
Date of Redemption	10-Jul-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 03/07/2020 CP-17/2019
Sec Type	CP
Security	HDFCL
Issue	030720
Series	CP-17/2019-20
ISIN	INE001A14VP7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	466805



Date of Allotment	22-Jul-2019
Date of Redemption	03-Jul-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HD CP 19/10/20 Sr30&31/2019-20
Sec Type	CP
Security	HDFCL
Issue	191020
Series	Sr30&31/2019-20
ISIN	INE001A14WA7
No. of Securities/Quantity	25500
Face Value	500000
Issue Price	469063.5
Date of Allotment	23-Oct-2019
Date of Redemption	19-Oct-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 20/05/20 Sr7&8/2019-20
Sec Type	CP
Security	HDFCL
Issue	200520
Series	Sr7&8/2019-20
ISIN	INE001A14VH4
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	463245



Date of Allotment	24-May-2019
Date of Redemption	20-May-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 02/03/20 Sr89/2018-19
Sec Type	CP
Security	HDFCL
Issue	020320
Series	Sr89/2018-19
ISIN	INE001A14UV7
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	461760
Date of Allotment	06-Mar-2019
Date of Redemption	02-Mar-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	CP 05/08/20 Sr19&20&21/2019-2
Sec Type	CP
Security	HDFCL
Issue	050820
Series	Sr19&20&21/2019-20
ISIN	INE001A14VQ5
No. of Securities/Quantity	52000
Face Value	500000
Issue Price	466070



Date of Allotment	07-Aug-2019
Date of Redemption	05-Aug-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 03/11/20 Sr32/2019-20
Sec Type	CP
Security	HDFCL
Issue	031120
Series	Sr32/2019-20
ISIN	INE001A14WB5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	471556.5
Date of Allotment	25-Nov-2019
Date of Redemption	03-Nov-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 24/01/20 Sr93&33
Sec Type	CP
Security	HDFCL
Issue	240120
Series	Sr93&33
ISIN	INE001A14UZ8
No. of Securities/Quantity	53000
Face Value	500000
Issue Price	466456.5



Date of Allotment	13-Mar-2019
Date of Redemption	24-Jan-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 31/01/20 Sr34/2019-20
Sec Type	CP
Security	HDFCL
Issue	310120
Series	Sr34/2019-20
ISIN	INE001A14WC3
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496567
Date of Allotment	13-Dec-2019
Date of Redemption	31-Jan-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/11/20 Sr35/2019-20
Sec Type	CP
Security	HDFCL
Issue	271120
Series	Sr35/2019-20
ISIN	INE001A14WD1
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	471661.5



Date of Allotment	23-Dec-2019
Date of Redemption	27-Nov-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 20/02/20 Sr36/2019-20
Sec Type	CP
Security	HDFCL
Issue	200220
Series	Sr36/2019-20
ISIN	INE001A14WE9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496080.5
Date of Allotment	26-Dec-2019
Date of Redemption	20-Feb-2020

Name of the Company	Emami Limited
Security Description	Emami Limited CP 11/02/20
Sec Type	CP
Security	EL
Issue	110220
Series	-
ISIN	INE548C14738
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	492870.5
Date of Allotment	15-Nov-2019
Date of Redemption	11-Feb-2020

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 03/04/20 Sr. 9 - FY20
Sec Type	CP
Security	SIDBI
Issue	030420
Series	Sr. 9 - FY20
ISIN	INE556F14HQ6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494308.5
Date of Allotment	15-Jan-2020
Date of Redemption	03-Apr-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 24/03/20
Sec Type	CP
Security	HPCL
Issue	240320
Series	-
ISIN	INE094A14EY0
No. of Securities/Quantity	24000
Face Value	500000



Issue Price	495142
Date of Allotment	15-Jan-2020
Date of Redemption	24-Mar-2020

2. Reissuance

Name of the Company	Grasim Industries Limited
Security Description	GIL CP 22/09/20 026/2019-2020
Sec Type	CP
Security	GIL
Issue	220920
Series	CP 027-028/2019-2020
ISIN	INE047A14594
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	476382
Date of Allotment	15-Nov-2019
Date of Redemption	22-Sep-2020

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL CP 13/03/20 Sr. 19-20/01
Sec Type	CP
Security	FICCL
Issue	130320
Series	Sr. 19-20/01
ISIN	INE535H14HS2
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	465989
Date of Allotment	22-May-2019
Date of Redemption	13-Mar-2020