

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43263	Date : January 17, 2020
Circular Ref. No.: 0067/2020	

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 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	Small Industries Development Bank of India
Security Description	SIDBI CP 16/07/20 Sr.10-FY2020
Sec Type	CP
Security	SIDBI
Issue	160720
Series	Sr.10-FY2020
ISIN	INE556F14HR4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	485946
Date of Allotment	16-Jan-2020
Date of Redemption	16-Jul-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 19/03/20
Sec Type	CP
Security	BHL
Issue	190320
Series	NA
ISIN	INE343G14172
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	494,700
Date of Allotment	16-Jan-2020
Date of Redemption	19-Mar-2020

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCoIL CP 18/03/20 Sr-36(Rev)
Sec Type	CP
Security	PGCOIL
Issue	180320
Series	Sr-36(Rev)
ISIN	INE752E14393
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	495622
Date of Allotment	16-Jan-2020
Date of Redemption	18-Mar-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 20/03/20
Sec Type	CP
Security	BHL
Issue	200320
Series	NA
ISIN	INE343G14180
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	494,600
Date of Allotment	16-Jan-2020
Date of Redemption	20-Mar-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 24/03/20
Sec Type	CP
Security	BHL
Issue	240320
Series	NA
ISIN	INE343G14198
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494,250
Date of Allotment	16-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 27/03/20 Sr. 32
Sec Type	CP
Security	UPL
Issue	270320
Series	Sr. 32
ISIN	INE628A14DZ4



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494828
Date of Allotment	17-Jan-2020
Date of Redemption	27-Mar-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 18/02/20
Sec Type	CP
Security	CPCL
Issue	180220
Series	NA
ISIN	INE178A14FD2
No. of Securities/Quantity	32500
Face Value	500000
Issue Price	497751
Date of Allotment	17-Jan-2020
Date of Redemption	18-Feb-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 03/03/20
Sec Type	CP
Security	CPCL
Issue	030320
Series	NA



ISIN	INE178A14FE0
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	496773
Date of Allotment	17-Jan-2020
Date of Redemption	03-Mar-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/01/20 Sr. 1
Sec Type	CP
Security	LTFL
Issue	290120
Series	Sr. 1
ISIN	INE027E14JA1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	499114
Date of Allotment	17-Jan-2020
Date of Redemption	29-Jan-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 17/03/20
Sec Type	CP
Security	CFCL
Issue	170320



Series	NA
ISIN	INE085A14GT3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495561
Date of Allotment	17-Jan-2020
Date of Redemption	17-Mar-2020

Name of the Company	Britannia Industries Limited
Security Description	BIL CP 08/01/21
Sec Type	CP
Security	BIL
Issue	080121
Series	NA
ISIN	INE216A14132
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	4727210000
Date of Allotment	17-Jan-2020
Date of Redemption	08-Jan-2021

b. Other debt securities

Name of the Company	NHPC Limited
Security Description	NHPC 7.38% 2026 Sr. Y1 STRPPs
Sec Type	PT
Security	NHPC26



Issue	7.38%
Series	Sr. Y1 STRPPs
ISIN	INE848E07AT3
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	03-Jan-2020
Date of Redemption	03-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	NHPC Limited
Security Description	NHPC 7.38% 2027 Sr. Y1 STRPPs
Sec Type	PT
Security	NHPC27
Issue	7.38%
Series	Sr. Y1 STRPPs
ISIN	INE848E07AU1
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	03-Jan-2020
Date of Redemption	02-Jan-2027



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	NHPC Limited
Security Description	NHPC 7.38% 2028 Sr. Y1 STRPPs
Sec Type	PT
Security	NHPC28
Issue	7.38%
Series	Sr. Y1 STRPPs
ISIN	INE848E07AV9
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	03-Jan-2020
Date of Redemption	03-Jan-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	NHPC Limited
Security Description	NHPC 7.38% 2029 Sr. Y1 STRPPs
Sec Type	PT
Security	NHPC29



Issue	7.38%
Series	Sr. Y1 STRPPs
ISIN	INE848E07AW7
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	03-Jan-2020
Date of Redemption	03-Jan-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	NHPC Limited
Security Description	NHPC 7.38% 2030 Sr. Y1 STRPPs
Sec Type	PT
Security	NHPC30
Issue	7.38%
Series	Sr. Y1 STRPPs
ISIN	INE848E07AX5
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	03-Jan-2020
Date of Redemption	03-Jan-2030



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.38

Name of the Company	Mangalore Refinery and Petrochemicals Limited
Security Description	MRPL 6.64% 2023 Series 1A
Sec Type	PT
Security	MRPL23
Issue	6.64%
Series	Series 1A
ISIN	INE103A08027
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Jan-2020
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.64

Name of the Company	Mangalore Refinery and Petrochemicals Limited
Security Description	MRPL 7.40% 2030 Series 1B
Sec Type	PT
Security	MRPL30



Issue	7.40%
Series	Series 1B
ISIN	INE103A08019
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Jan-2020
Date of Redemption	12-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Bank Of Baroda
Security Description	BOB 7.84% 2035 Sr XXIV
Sec Type	BB
Security	BOB35
Issue	7.84%
Series	Sr XXIV
ISIN	INE028A02808
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jan-2020
Date of Redemption	15-Jan-2035



Call Option Date	15-Jan-2030
Put Option Date	NA
Coupon rate	7.84

Name of the Company	Indian Oil Corporation Limited
Security Description	Indian Oil 6.44% 2023 Sr XV
Sec Type	PT
Security	IOC23
Issue	6.44%
Series	Sr XV
ISIN	INE242A08445
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jan-2020
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.44

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF IFL 8.70% 2030 PP 6/2020
Sec Type	DB
Security	NIIF30



Issue	8.70%
Series	PP 6/2020
ISIN	INE246R07400
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jan-2020
Date of Redemption	15-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

