

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43270	Date : January 20, 2020
Circular Ref. No.: 0072/2020	

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

Harshad Dharod
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 20/04/20 Sr. 30
Sec Type	CP
Security	BHEL
Issue	200420
Series	Sr. 30
ISIN	INE257A14250
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493091
Date of Allotment	20-Jan-2020
Date of Redemption	20-Apr-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/02/20
Sec Type	CP
Security	PEL
Issue	270220
Series	-
ISIN	INE140A14C61
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495231

Date of Allotment	20-Jan-2020
Date of Redemption	27-Feb-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 13/04/20
Sec Type	CP
Security	PEL
Issue	130420
Series	-
ISIN	INE140A14C53
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489467.5
Date of Allotment	20-Jan-2020
Date of Redemption	13-Apr-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 24/03/20
Sec Type	CP
Security	APL
Issue	240320
Series	-
ISIN	INE901L14821
No. of Securities/Quantity	2000
Face Value	500000



Issue Price	495224
Date of Allotment	20-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 17/04/20
Sec Type	CP
Security	APL
Issue	170420
Series	-
ISIN	INE901L14839
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493081
Date of Allotment	20-Jan-2020
Date of Redemption	17-Apr-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 20/04/20
Sec Type	CP
Security	SFL
Issue	200420
Series	-
ISIN	INE660A14VF1
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	492861
Date of Allotment	20-Jan-2020
Date of Redemption	20-Apr-2020

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/04/20 Sr. 11-FY20
Sec Type	CP
Security	SIDBI
Issue	200420
Series	Sr. 11-FY20
ISIN	INE556F14HS2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493151.5
Date of Allotment	20-Jan-2020
Date of Redemption	20-Apr-2020