

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/43285	Date : January 21, 2020
Circular Ref. No.: 0076/2020	

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

A. Commercial Papers

1. Fresh Issue

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP 20/03/20 Sr. 28
Sec Type	CP
Security	RCFL
Issue	200320
Series	Sr. 28
ISIN	INE027A14703
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	495530
Date of Allotment	21-Jan-2020
Date of Redemption	20-Mar-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 24/03/20 Sr. 19
Sec Type	CP
Security	GSFCL
Issue	240320
Series	Sr. 19
ISIN	INE026A14556
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495298

Date of Allotment	21-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 17/04/20 Sr. 03
Sec Type	CP
Security	SRL
Issue	170420
Series	Sr. 03
ISIN	INE335A14DA9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491909.5
Date of Allotment	21-Jan-2020
Date of Redemption	17-Apr-2020

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 20/03/20 ASTEC-CP-31
Sec Type	CP
Security	ALSL
Issue	200320
Series	ASTEC-CP-31
ISIN	INE563J14294
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495197.5



Date of Allotment	21-Jan-2020
Date of Redemption	20-Mar-2020

Name of the Company	Tata Projects Limited
Security Description	TPL CP 16/07/20 Sr. 7
Sec Type	CP
Security	TPL
Issue	160720
Series	Sr. 7
ISIN	INE725H14996
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483585
Date of Allotment	21-Jan-2020
Date of Redemption	16-Jul-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 22/06/20 CP-0207
Sec Type	CP
Security	DI IPL
Issue	220620
Series	CP-0207
ISIN	INE144H14DF9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	482500



Date of Allotment	21-Jan-2020
Date of Redemption	22-Jun-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 20/03/20 CP/2019-20/772
Sec Type	CP
Security	VL
Issue	200320
Series	CP/2019-20/772
ISIN	INE205A14UP6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495237
Date of Allotment	21-Jan-2020
Date of Redemption	20-Mar-2020

B. Other Debt Securities

1. Fresh Issue

Name of the Company	LIC Housing Finance Limited
Security Description	LIC HFL 7.45% 2023 Tr 396
Sec Type	DB
Security	LICH23
Issue Name	7.45%
Series	Tr 396
ISIN	INE115A07OQ2
No. of Securities/Quantity	32500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jan-2020
Date of Redemption	10-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.45