

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 43341	Date : January 27, 2020
Circular Ref. No.: 0102/2020	

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	Alembic Pharmaceuticals Limited
Security Description	APL CP 22/04/20
Sec Type	CP
Security	APL
Issue	220420
Series	-
ISIN	INE901L14854
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492814
Date of Allotment	24-Jan-2020
Date of Redemption	22-Apr-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 27/03/20
Sec Type	CP
Security	APL
Issue	270320
Series	-
ISIN	INE901L14847
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495298

Date of Allotment	24-Jan-2020
Date of Redemption	27-Mar-2020

Name of the Company	NTPC Limited
Security Description	NTPC CP 24/04/20 Sr. 69
Sec Type	CP
Security	NTPC
Issue	240420
Series	Sr. 69
ISIN	INE733E14682
No. of Securities/Quantity	39000
Face Value	500000
Issue Price	493236.5
Date of Allotment	24-Jan-2020
Date of Redemption	24-Apr-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 15/09/20
Sec Type	CP
Security	BHL
Issue	150920
Series	-
ISIN	INE343G14206
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	477100



Date of Allotment	24-Jan-2020
Date of Redemption	15-Sep-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 25/02/20 Sr. 53
Sec Type	CP
Security	BPIL
Issue	250220
Series	Sr. 53
ISIN	INE463A14IT8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497722
Date of Allotment	24-Jan-2020
Date of Redemption	25-Feb-2020

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 22/06/20 Sr. 045
Sec Type	CP
Security	TPREL
Issue	220620
Series	Sr. 045
ISIN	INE607M14459
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	486290.5



Date of Allotment	27-Jan-2020
Date of Redemption	22-Jun-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 24/03/20 Sr. 773
Sec Type	CP
Security	VL
Issue	240320
Series	Sr. 773
ISIN	INE205A14UO9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495157
Date of Allotment	24-Jan-2020
Date of Redemption	24-Mar-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 22/01/21 Sr. 25
Sec Type	CP
Security	LHFL
Issue	220121
Series	Sr. 25
ISIN	INE115A14CK6
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	469798



Date of Allotment	27-Jan-2020
Date of Redemption	22-Jan-2021

Name of the Company	Tata Projects Limited
Security Description	TPL CP 25/08/20 Sr. 8
Sec Type	CP
Security	TPL
Issue	250820
Series	Sr. 8
ISIN	INE725H14AA2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	479489
Date of Allotment	27-Jan-2020
Date of Redemption	25-Aug-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 27/04/20 Sr. 36
Sec Type	CP
Security	SGFL
Issue	270420
Series	Sr. 36
ISIN	INE912E14KP0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492027



Date of Allotment	27-Jan-2020
Date of Redemption	27-Apr-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 27/04/20 Sr. 37-39
Sec Type	CP
Security	BCIPL
Issue	270420
Series	Sr. 37-39
ISIN	INE087M14777
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490162.5
Date of Allotment	27-Jan-2020
Date of Redemption	27-Apr-2020

2. Re-issue

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	500
Face Value	500000



Issue Price	495728.5
Date of Allotment	24-Jan-2020
Date of Redemption	27-Feb-2020

B. Other Debt Securities

1. Fresh Issue

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.86% 2030 Sr 195
Sec Type	PT
Security	PFC30
Issue Name	7.86%
Series	Sr 195
ISIN	INE134E08KK4
No. of Securities/Quantity	11000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jan-2020
Date of Redemption	12-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.86

Name of the Company	Nuclear Power Corporation of India Limited
Security Description	NPC 7.34% 2030 Sr. XXXIV
Sec Type	PT



Security	NPC30
Issue Name	7.34%
Series	Sr. XXXIV
ISIN	INE206D08469
No. of Securities/Quantity	23000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Jan-2020
Date of Redemption	23-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.34

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC 6.59% 2023 Sr. 145
Sec Type	PT
Security	IRFC23
Issue Name	6.59%
Series	Sr. 145
ISIN	INE053F07BZ2
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Jan-2020



Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.59

Name of the Company	L&T Finance Limited
Security Description	LTF 8.25% 2023 Sr E
Sec Type	DB
Security	LTF23
Issue Name	8.25%
Series	Sr E
ISIN	INE027E07BD6
No. of Securities/Quantity	4050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jan-2020
Date of Redemption	24-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

