

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43356	Date : January 28, 2020
Circular Ref. No.: 0107/2020	

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	Berger Paints (I) Limited
Security Description	BPIL CP 28/02/20 Sr. 54
Sec Type	CP
Security	BPIL
Issue	280220
Series	Sr. 54
ISIN	INE463A14IU6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497801.5
Date of Allotment	28-Jan-2020
Date of Redemption	28-Feb-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 24/04/20 Sr. 37
Sec Type	CP
Security	SGFL
Issue	240420
Series	Sr. 37
ISIN	INE912E14KQ8
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	492372

Date of Allotment	28-Jan-2020
Date of Redemption	24-Apr-2020

2. Re-issue

Name of the Company	Vedanta Limited
Security Description	VL CP 27/03/20 Sr19-20/771
Sec Type	CP
Security	VL
Issue	270320
Series	Sr. 775
ISIN	INE205A14UN1
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	495157
Date of Allotment	27-Jan-2020
Date of Redemption	27-Mar-2020

