

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43395****Date : January 31, 2020****Circular Ref. No.: 0123/2020**

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

1. Fresh Issue

Name of the Company	Nirma Limited
Security Description	NL CP 28/02/20 Sr. 30
Sec Type	CP
Security	NL
Issue	280220
Series	Sr. 30
ISIN	INE091A14CD4
No. of Securities/Quantity	2300
Face Value	500000
Issue Price	495657
Date of Allotment	30-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 29/04/20 Sr. 777
Sec Type	CP
Security	VL
Issue	290420
Series	Sr. 777
ISIN	INE205A14UU6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492292
Date of Allotment	30-Jan-2020

Date of Redemption	29-Apr-2020
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Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 28/02/20
Sec Type	CP
Security	ABML
Issue	280220
Series	-
ISIN	INE865C14EW3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497576
Date of Allotment	31-Jan-2020
Date of Redemption	28-Feb-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCP CP 27/03/20 Sr. 17
Sec Type	CP
Security	GCP
Issue	270320
Series	Sr. 17
ISIN	INE102D14674
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	500000
Date of Allotment	31-Jan-2020



Date of Redemption	27-Mar-2020
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Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 28/02/20
Sec Type	CP
Security	PEL
Issue	280220
Series	-
ISIN	INE140A14C95
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496477
Date of Allotment	31-Jan-2020
Date of Redemption	28-Feb-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/07/20 76/2019-20
Sec Type	CP
Security	GPL
Issue	310720
Series	76/2019-20
ISIN	INE484J14JK2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484093
Date of Allotment	31-Jan-2020



Date of Redemption	31-Jul-2020
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Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 28/02/2020 MMFSL06
Sec Type	CP
Security	MMFSL
Issue	280220
Series	MMFSL06
ISIN	INE774D14QQ1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	497975.5
Date of Allotment	31-Jan-2020
Date of Redemption	28-Feb-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCaFL CP 30/04/20 Sr29
Sec Type	CP
Security	RCAFL
Issue	300420
Series	Sr29
ISIN	INE027A14711
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492830.5
Date of Allotment	31-Jan-2020



Date of Redemption	30-Apr-2020
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Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 30/04/20 SrXXXII-XXXIII
Sec Type	CP
Security	UCL
Issue	300420
Series	SrXXXII-XXXIII
ISIN	INE481G14BK1
No. of Securities/Quantity	9500
Face Value	500000
Issue Price	493274
Date of Allotment	31-Jan-2020
Date of Redemption	30-Apr-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 31/03/20 Sr33
Sec Type	CP
Security	BHEL
Issue	310320
Series	Sr33
ISIN	INE257A14276
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495641
Date of Allotment	31-Jan-2020



Date of Redemption	31-Mar-2020
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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. 776
ISIN	INE205A14UN1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	495397
Date of Allotment	30-Jan-2020
Date of Redemption	27-Mar-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 20/03/20
Sec Type	CP
Security	ABML
Issue	200320
Series	
ISIN	INE865C14EU7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495674.5

Date of Allotment	31-Jan-2020
Date of Redemption	20-Mar-2020