

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43417	Date : February 03, 2020
Circular Ref. No.: 0127/2020	

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

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 30/03/20 Sr. 778
Sec Type	CP
Security	VL
Issue	300320
Series	Sr. 778
ISIN	INE205A14US0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495237
Date of Allotment	31-Jan-2020
Date of Redemption	30-Mar-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 30/03/2020
Sec Type	CP
Security	CIL
Issue	300320
Series	-
ISIN	INE169A14GH0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495670

Date of Allotment	31-Jan-2020
Date of Redemption	30-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 31/03/20 Sr. 779
Sec Type	CP
Security	VL
Issue	310320
Series	Sr. 779
ISIN	INE205A14UR2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495157
Date of Allotment	31-Jan-2020
Date of Redemption	31-Mar-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 30/04/20 Sr. 780
Sec Type	CP
Security	VL
Issue	300420
Series	Sr. 780
ISIN	INE205A14UT8
No. of Securities/Quantity	4500
Face Value	500000
Issue Price	492292



Date of Allotment	31-Jan-2020
Date of Redemption	30-Apr-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 18/03/20
Sec Type	CP
Security	CPCL
Issue	180320
Series	-
ISIN	INE178A14FG5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	496874
Date of Allotment	03-Feb-2020
Date of Redemption	18-Mar-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 31/03/20
Sec Type	CP
Security	CPCL
Issue	310320
Series	-
ISIN	INE178A14FF7
No. of Securities/Quantity	31000
Face Value	500000
Issue Price	495914



Date of Allotment	03-Feb-2020
Date of Redemption	31-Mar-2020

B. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 0% 2023 Sr. 579
Sec Type	DC
Security	CHOI23
Issue	0%
Series	Sr. 579
ISIN	INE121A07PD5
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jan-2020
Date of Redemption	13-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.97% 2030 Tr. 397
Sec Type	DB
Security	LICH30
Issue	7.97%



Series	Tr. 397
ISIN	INE115A07OR0
No. of Securities/Quantity	11200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Jan-2020
Date of Redemption	28-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

2. Re-issue

a. Commercial Papers

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 30/03/20 Sr27
Sec Type	CP
Security	BHEL
Issue	300320
Series	Sr. 34
ISIN	INE257A14235
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495937
Date of Allotment	03-Feb-2020
Date of Redemption	30-Mar-2020



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/02/20 Sr 10
Sec Type	CP
Security	LTFL
Issue	270220
Series	-
ISIN	INE027E14IT3
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	498247.5
Date of Allotment	03-Feb-2020
Date of Redemption	27-Feb-2020

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 27/02/20 Sr. 8
Sec Type	CP
Security	LTIF
Issue	270220
Series	-
ISIN	INE691I14JC1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498280
Date of Allotment	03-Feb-2020
Date of Redemption	27-Feb-2020

