

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43462****Date : February 06, 2020****Circular Ref. No.: 0144/2020**

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	Aditya Birla Money Limited
Security Description	ABML CP 30/03/2020
Sec Type	CP
Security	ABML
Issue	300320
Series	-
ISIN	INE865C14EX1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495325
Date of Allotment	06-Feb-2020
Date of Redemption	30-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/08/20 Sr. 77
Sec Type	CP
Security	GPL
Issue	060820
Series	Sr. 77
ISIN	INE484J14JL0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484116

Date of Allotment	06-Feb-2020
Date of Redemption	06-Aug-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP 06/05/20 Sr. 30
Sec Type	CP
Security	RCFL
Issue	060520
Series	Sr. 30
ISIN	INE027A14729
No. of Securities/Quantity	2200
Face Value	500000
Issue Price	492770.5
Date of Allotment	06-Feb-2020
Date of Redemption	06-May-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/02/20
Sec Type	CP
Security	HPCL
Issue	280220
Series	-
ISIN	INE094A14EZ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	498444



Date of Allotment	06-Feb-2020
Date of Redemption	28-Feb-2020

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 04/08/20 Sr. 002
Sec Type	CP
Security	HIFSIL
Issue	040820
Series	Sr. 002
ISIN	INE790I14BJ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481479.5
Date of Allotment	06-Feb-2020
Date of Redemption	04-Aug-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 16/04/20
Sec Type	CP
Security	HPCL
Issue	160420
Series	-
ISIN	INE094A14FA7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494706



Date of Allotment	06-Feb-2020
Date of Redemption	16-Apr-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/05/20 Sr. 54
Sec Type	CP
Security	GIL
Issue	060520
Series	Sr. 54
ISIN	INE233A14OZ0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493130
Date of Allotment	06-Feb-2020
Date of Redemption	06-May-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 06/05/20 Sr. 782
Sec Type	CP
Security	VL
Issue	060520
Series	Sr. 782
ISIN	INE205A14UV4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492292



Date of Allotment	06-Feb-2020
Date of Redemption	06-May-2020

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL CP 28/04/20 Sr. 027
Sec Type	CP
Security	ABHFL
Issue	280420
Series	Sr. 027
ISIN	INE831R14BK4
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	493678
Date of Allotment	06-Feb-2020
Date of Redemption	28-Apr-2020

b. Other Debt Securities

Name of the Company	IDBI Bank Limited
Security Description	IDBI 9.50% 2030 Omni Tier2 SrI
Sec Type	BB
Security	IDBI30
Issue	9.50%
Series	Omni Tier2 SrI
ISIN	INE008A08V59
No. of Securities/Quantity	7450
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Feb-2020
Date of Redemption	03-Feb-2030
Call Option Date	03-Feb-2025
Put Option Date	NA
Coupon rate	9.50

2. Re-issue

a. Commercial Papers

Name of the Company	Coromandel International Limited
Security Description	CIL CP 27/03/2020
Sec Type	CP
Security	CIL
Issue	270320
Series	-
ISIN	INE169A14GI8
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	3000000000
Date of Allotment	06-Feb-2020
Date of Redemption	27-Mar-2020

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI Mar Link 2022 Sr.753 Tr1
Sec Type	CF



Security	CITI22A
Issue	RESET
Series	Sr.753 Tr1
ISIN	INE915D07L44
No. of Securities/Quantity	1930
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jan-2020
Date of Redemption	27-Jul-2022
Call Option Date	12-Jul-2021
Put Option Date	NA
Coupon rate	Market Linked

Note: With reference to circular no. NSE/CML/43263 dated January 17, 2020 regarding Listing of privately placed securities on the debt market segment of the Exchange, Members of the Exchange are hereby informed that the ISIN of Bank of Baroda shall be read as INE028A08208 instead of INE028A02808.

