

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/ 43515****Date : February 12, 2020****Circular Ref. No.: 0166/2020**

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 securities 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	UltraTech Cement Limited
Security Description	UCL CP 07/08/20 XXXV FY20
Sec Type	CP
Security	UCL
Issue	070820
Series	XXXV FY20
ISIN	INE481G14BM7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	486800.5
Date of Allotment	11-Feb-2020
Date of Redemption	07-Aug-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 10/02/21 Sr19-20/65
Sec Type	CP
Security	HFL
Issue	100221
Series	Sr19-20/65
ISIN	INE957N14DO4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	468603.5

Date of Allotment	11-Feb-2020
Date of Redemption	10-Feb-2021

Name of the Company	Export Import Bank of India
Security Description	EIBoI CP 11/06/20 19-20/19
Sec Type	CP
Security	EIBOI
Issue	110620
Series	19-20/19
ISIN	INE514E14OL5
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	491015
Date of Allotment	11-Feb-2020
Date of Redemption	11-Jun-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 09/02/21 Sr19-20/CP101
Sec Type	CP
Security	ABFL
Issue	090221
Series	Sr19-20/CP101
ISIN	INE860H14P34
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	469562



Date of Allotment	11-Feb-2020
Date of Redemption	09-Feb-2021

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 12/05/2020 31
Sec Type	CP
Security	RCAFL
Issue	120520
Series	31
ISIN	INE027A14737
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	492650.5
Date of Allotment	12-Feb-2020
Date of Redemption	12-May-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 05/02/21 Sr39/19-20
Sec Type	CP
Security	HDFCL
Issue	050221
Series	Sr39/19-20
ISIN	INE001A14WH2
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	470007



Date of Allotment	11-Feb-2020
Date of Redemption	05-Feb-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 27/03/20 35_27-03-2020
Sec Type	CP
Security	BHEL
Issue	270320
Series	35_27-03-2020
ISIN	INE257A14284
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496831.5
Date of Allotment	12-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 31/07/20 20AO
Sec Type	CP
Security	NABARD
Issue	310720
Series	20AO
ISIN	INE261F14GK8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	486937



Date of Allotment	12-Feb-2020
Date of Redemption	31-Jul-2020

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 27/03/20 2019-20/003
Sec Type	CP
Security	HZL
Issue	270320
Series	2019-20/003
ISIN	INE267A14408
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	496885.5
Date of Allotment	12-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 13/05/20 55/2019-2020
Sec Type	CP
Security	GIL
Issue	130520
Series	55/2019-2020
ISIN	INE233A14PA0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493091



Date of Allotment	12-Feb-2020
Date of Redemption	13-May-2020

b. Other Debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBARD 7.10% 2030 Sr. PC2
Sec Type	ID
Security	NBRD30
Issue	7.10%
Series	Sr. PC2
ISIN	INE261F08BY2
No. of Securities/Quantity	32834
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Feb-2020
Date of Redemption	08-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.10

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.35% 2025 Sr. W-008
Sec Type	DB
Security	HDFC25
Issue	7.35%



Series	Sr. W-008
ISIN	INE001A07SG6
No. of Securities/Quantity	25100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Feb-2020
Date of Redemption	10-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.35

Name of the Company	REC Limited
Security Description	REC 6.88% 2025 Sr. 190A
Sec Type	PT
Security	RECL25
Issue	6.88%
Series	Sr. 190A
ISIN	INE020B08CK8
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Feb-2020
Date of Redemption	20-Mar-2025
Call Option Date	NA



Put Option Date	NA
Coupon rate	6.88
Name of the Company	JM Financial Asset Reconstruction Company Limited
Security Description	JMF G Sec Linked 2021 Tr. XXX
Sec Type	CF
Security	JMF21
Issue	RESET
Series	Tr. XXX
ISIN	INE265J07381
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	06-Feb-2020
Date of Redemption	09-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	G Sec Linked

Name of the Company	Mangalore Refinery and Petrochemicals Limited
Security Description	MRPL 7.75% 2030 Sr. 2
Sec Type	PT
Security	MRPL30
Issue	7.75%
Series	Sr. 2
ISIN	INE103A08035



No. of Securities/Quantity	10600
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jan-2020
Date of Redemption	29-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	Sundaram Finance Limited
Security Description	SFL 8.37% 2030 Sr. T 10
Sec Type	DB
Security	SUNF30
Issue	8.37%
Series	Sr. T 10
ISIN	INE660A08CC0
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jan-2020
Date of Redemption	29-Jan-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.37



Name of the Company	REC Limited
Security Description	REC 6.32% 2021 Sr. 190B
Sec Type	PT
Security	RECL21
Issue	6.32%
Series	Sr. 190B
ISIN	INE020B08CL6
No. of Securities/Quantity	24894
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Feb-2020
Date of Redemption	31-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.32

2. Re-issue

a. Commercial Papers

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 11/01/21 Sr. 64
Sec Type	CP
Security	HFL
Issue	110121

Series	HFCL/CP/19-20/66
ISIN	INE957N14DP1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	471238.5
Date of Allotment	11-Feb-2020
Date of Redemption	11-Jan-2021

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 26/02/20 Sr.1
Sec Type	CP
Security	LTFL
Issue	260220
Series	
ISIN	INE027E14JB9
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498951
Date of Allotment	12-Feb-2020
Date of Redemption	26-Feb-2020

b. Other Debt Securities

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 8.80% 2029 Tier II Sr B
Sec Type	DB
Security	TCCL29



Issue	8.80%
Series	Tier II Sr B
ISIN	INE857Q08024
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1028181
Date of Allotment	03-Feb-2020
Date of Redemption	13-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.80