

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43605	Date : February 20, 2020
Circular Ref. No.: 0194/2020	

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	Hero Future Energies Private Limited
Security Description	HFEPL CP 18/05/20
Sec Type	CP
Security	HFEPL
Issue	180520
ISIN	INE754R14102
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	487346.5
Date of Allotment	18-Feb-2020
Date of Redemption	18-May-2020

Name of the Company	CEAT Limited
Security Description	CL CP 30/04/20 Sr. 72D
Sec Type	CP
Security	CL
Issue	300420
Series	Sr. 72D
ISIN	INE482A14916
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	494219
Date of Allotment	18-Feb-2020
Date of Redemption	30-Apr-2020

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 19/05/20
Sec Type	CP
Security	JFSL
Issue	190520
ISIN	INE012I14LS2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489361
Date of Allotment	18-Feb-2020
Date of Redemption	19-May-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 15/05/2020
Sec Type	CP
Security	CIL
Issue	150520
ISIN	INE169A14GJ6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	493588



Date of Allotment	18-Feb-2020
Date of Redemption	15-May-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 13/04/20 Sr. 415
Sec Type	CP
Security	IOC
Issue	130420
Series	Sr. 415
ISIN	INE242A14PI4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495927.5
Date of Allotment	18-Feb-2020
Date of Redemption	13-Apr-2020

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 19/03/20 Sr. 20
Sec Type	CP
Security	GCPL
Issue	190320
Series	Sr. 20
ISIN	INE102D14690
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497864



Date of Allotment	18-Feb-2020
Date of Redemption	19-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/05/20 Sr. 80
Sec Type	CP
Security	GPL
Issue	180520
Series	Sr. 80
ISIN	INE484J14JO4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492663
Date of Allotment	18-Feb-2020
Date of Redemption	18-May-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 18/09/20 Sr. 256
Sec Type	CP
Security	BILIPL
Issue	180920
Series	Sr. 256
ISIN	INE704I14DH4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	481592



Date of Allotment	18-Feb-2020
Date of Redemption	18-Sep-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 18/02/21 Sr20AQ
Sec Type	CP
Security	NABARD
Issue	180221
Series	Sr20AQ
ISIN	INE261F14GM4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	472661
Date of Allotment	20-Feb-2020
Date of Redemption	18-Feb-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 20/05/20 Sr97/19-20
Sec Type	CP
Security	TMFL
Issue	200520
Series	Sr97/19-20
ISIN	INE601U14EF9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492831



Date of Allotment	20-Feb-2020
Date of Redemption	20-May-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 21/05/20 Sr 58
Sec Type	CP
Security	GIL
Issue	210520
Series	Sr 58
ISIN	INE233A14PD4
No. of Securities/Quantity	600
Face Value	500000
Issue Price	493321.5
Date of Allotment	20-Feb-2020
Date of Redemption	21-May-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 20/05/20 Sr 39
Sec Type	CP
Security	SGFL
Issue	200520
Series	Sr 39
ISIN	INE912E14KS4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492591



Date of Allotment	20-Feb-2020
Date of Redemption	20-May-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 19/05/20 Sr 40
Sec Type	CP
Security	SGFL
Issue	190520
Series	Sr 40
ISIN	INE912E14KT2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492708
Date of Allotment	20-Feb-2020
Date of Redemption	19-May-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/08/20 Sr 82
Sec Type	CP
Security	GPL
Issue	200820
Series	Sr 82
ISIN	INE484J14JP1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484420



Date of Allotment	20-Feb-2020
Date of Redemption	20-Aug-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 20/05/20 Sr 72
Sec Type	CP
Security	NL
Issue	200520
Series	Sr 72
ISIN	INE733E14716
No. of Securities/Quantity	26000
Face Value	500000
Issue Price	493490
Date of Allotment	20-Feb-2020
Date of Redemption	20-May-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 17/04/20 Sr416
Sec Type	CP
Security	IOCL
Issue	170420
Series	Sr416
ISIN	INE242A14PK0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495811



Date of Allotment	20-Feb-2020
Date of Redemption	17-Apr-2020

b. Other Debt Securities

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.25% 2021 Sr. IV
Sec Type	DB
Security	BTL21
Issue	8.25%
Series	Sr. IV
ISIN	INE403D08074
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2020
Date of Redemption	17-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Bharti Telecom Limited
Security Description	BTL 8.90% 2022 Sr. V
Sec Type	DB
Security	BTL22
Issue	8.90%



Series	Sr. V
ISIN	INE403D08066
No. of Securities/Quantity	12500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2020
Date of Redemption	17-Feb-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.90

2. Re-issue

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CF&CL CP 26/03/20
Sec Type	CP
Security	CFCL
Issue	260320
ISIN	INE085A14GQ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497425
Date of Allotment	20-Feb-2020
Date of Redemption	26-Mar-2020



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/05/20 Sr. 80
Sec Type	CP
Security	GPL
Issue	180520
Series	Sr. 81
ISIN	INE484J14JO4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492795
Date of Allotment	18-Feb-2020
Date of Redemption	18-May-2020