

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/43651	Date : February 25, 2020
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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	JM Financial Services Limited
Security Description	JFSL CP 22/05/2020
Sec Type	CP
Security	JFSL
Issue	220520
Series	-
ISIN	INE012I14LT0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489704.5
Date of Allotment	24-Feb-2020
Date of Redemption	22-May-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 22/05/20 Sr. 797
Sec Type	CP
Security	VL
Issue	220520
Series	Sr. 797
ISIN	INE205A14UZ5
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492811.5

Date of Allotment	24-Feb-2020
Date of Redemption	22-May-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 27/03/20
Sec Type	CP
Security	PEL
Issue	270320
Series	-
ISIN	INE140A14D52
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496228
Date of Allotment	25-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 25/08/20 Sr. 83
Sec Type	CP
Security	GPL
Issue	250820
Series	Sr. 83
ISIN	INE484J14JR7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484233



Date of Allotment	25-Feb-2020
Date of Redemption	25-Aug-2020

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 26/05/20 Sr. 210
Sec Type	CP
Security	DIPL
Issue	260520
Series	Sr. 210
ISIN	INE144H14DI3
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	490050
Date of Allotment	25-Feb-2020
Date of Redemption	26-May-2020

b. Other Debt Securities

Name of the Company	NHPC Limited
Security Description	NHPC 7.13% 2026 Sr. AA STRPPs
Sec Type	PT
Security	NHPC26
Issue	7.13%
Series	Sr. AA STRPPs
ISIN	INE848E07AY3
No. of Securities/Quantity	15000
Face Value	200000



Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Feb-2020
Date of Redemption	11-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13

Name of the Company	NHPC Limited
Security Description	NHPC 7.13% 2027 Sr. AA STRPPs
Sec Type	PT
Security	NHPC27
Issue	7.13%
Series	Sr. AA STRPPs
ISIN	INE848E07AZ0
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Feb-2020
Date of Redemption	11-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13



Name of the Company	NHPC Limited
Security Description	NHPC 7.13% 2028 Sr. AA STRPPs
Sec Type	PT
Security	NHPC28
Issue	7.13%
Series	Sr. AA STRPPs
ISIN	INE848E07BA1
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Feb-2020
Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13

Name of the Company	NHPC Limited
Security Description	NHPC 7.13% 2029 Sr. AA STRPPs
Sec Type	PT
Security	NHPC29
Issue	7.13%
Series	Sr. AA STRPPs
ISIN	INE848E07BB9
No. of Securities/Quantity	15000
Face Value	200000

Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Feb-2020
Date of Redemption	11-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13

Name of the Company	NHPC Limited
Security Description	NHPC 7.13% 2030 Sr. AA STRPPs
Sec Type	PT
Security	NHPC30
Issue	7.13%
Series	Sr. AA STRPPs
ISIN	INE848E07BC7
No. of Securities/Quantity	15000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Feb-2020
Date of Redemption	11-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.13



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 6.57% 2021 Tr. 398 opt.II
Sec Type	DB
Security	LICH21
Issue	6.57%
Series	Tr. 398 opt.II
ISIN	INE115A07OT6
No. of Securities/Quantity	3400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Feb-2020
Date of Redemption	13-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.57

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.33% 2025 Tr. 398 Opt. 1
Sec Type	DB
Security	LICH25
Issue	7.33%
Series	Tr. 398 Opt. 1
ISIN	INE115A07OS8
No. of Securities/Quantity	15100
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Feb-2020
Date of Redemption	12-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.33

Name of the Company	UltraTech Cement Limited
Security Description	UltraTech Cement 6.68% 2025
Sec Type	DB
Security	UCL25
Issue	6.68%
Series	-
ISIN	INE481G08081
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Feb-2020
Date of Redemption	20-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.68



2. Re-issue

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/03/20
Sec Type	CP
Security	PEL
Issue	260320
Series	-
ISIN	INE140A14B96
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496349
Date of Allotment	25-Feb-2020
Date of Redemption	26-Mar-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 24/03/20
Sec Type	CP
Security	SFL
Issue	240320
Series	-
ISIN	INE660A14TX8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497956.5
Date of Allotment	25-Feb-2020
Date of Redemption	24-Mar-2020

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Birla Fin Ltd 8.95% 2029 (Sr. SC1)
Sec Type	DB
Security	ABFL29
Issue	8.95%
Series	SC1
ISIN	INE860H08EB9
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1104780
Date of Allotment	13-Feb-2020
Date of Redemption	06-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95