

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43716	Date : February 28, 2020
Circular Ref. No.: 0218/2020	

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, which also includes Commercial papers 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	Berger Paints (I) Limited
Security Description	BPIL CP 30/03/20 Sr. 61/62
Sec Type	CP
Security	BPIL
Issue	300320
Series	Sr. 61/62
ISIN	INE463A14JA6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497722
Date of Allotment	27-Feb-2020
Date of Redemption	30-Mar-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/03/20 Sr. 60
Sec Type	CP
Security	BPIL
Issue	260320
Series	Sr. 60
ISIN	INE463A14IY8
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	498006
Date of Allotment	27-Feb-2020
Date of Redemption	26-Mar-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 24/03/20 Sr. 63
Sec Type	CP
Security	BPIL
Issue	240320
Series	Sr. 63
ISIN	INE463A14IZ5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	498147.5
Date of Allotment	27-Feb-2020
Date of Redemption	24-Mar-2020

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 28/05/20
Sec Type	CP
Security	TCSL
Issue	280520
Series	NA
ISIN	INE729N14EU2
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	492531
Date of Allotment	28-Feb-2020
Date of Redemption	28-May-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 24/04/20 Sr420
Sec Type	CP
Security	IOCL
Issue	240420
Series	Sr420
ISIN	INE242A14PN4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495763.5
Date of Allotment	28-Feb-2020
Date of Redemption	24-Apr-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 27/04/20 422
Sec Type	CP
Security	IOCL
Issue	270420
Series	422
ISIN	INE242A14PO2



No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495554.5
Date of Allotment	28-Feb-2020
Date of Redemption	27-Apr-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 18/05/20 423
Sec Type	CP
Security	IOCL
Issue	180520
Series	423
ISIN	INE242A14PP9
No. of Securities/Quantity	21500
Face Value	500000
Issue Price	494087
Date of Allotment	28-Feb-2020
Date of Redemption	18-May-2020

Name of the Company	SRF Limited
Security Description	SRF Limited CP 28/05/20 Sr. 07
Sec Type	CP
Security	SRF
Issue	280520
Series	Sr. 07



ISIN	INE647A14757
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493370
Date of Allotment	28-Feb-2020
Date of Redemption	28-May-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/11/20 Sr. 257
Sec Type	CP
Security	BILIPL
Issue	231120
Series	Sr. 257
ISIN	INE704I14DI2
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476054
Date of Allotment	27-Feb-2020
Date of Redemption	23-Nov-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 28/08/20 Sr84/2019-20
Sec Type	CP
Security	GPL
Issue	280820



Series	Sr84/2019-20
ISIN	INE484J14JQ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484233
Date of Allotment	28-Feb-2020
Date of Redemption	28-Aug-2020

Name of the Company	Tata Steel Limited
Security Description	TSL CP 27/03/20
Sec Type	CP
Security	TSL
Issue	270320
Series	NA
ISIN	INE081A14AO6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497994.5
Date of Allotment	28-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 28/05/20 Sr. 05
Sec Type	CP
Security	SRL



Issue	280520
Series	Sr. 05
ISIN	INE335A14DC5
No. of Securities/Quantity	700
Face Value	500000
Issue Price	491635
Date of Allotment	28-Feb-2020
Date of Redemption	28-May-2020

Name of the Company	NTPC Limited
Security Description	NTPC CP 28/05/2020 73
Sec Type	CP
Security	NTPC
Issue	280520
Series	73
ISIN	INE733E14724
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493406
Date of Allotment	28-Feb-2020
Date of Redemption	28-May-2020



b. Other Securities

Name of the Company	Aditya Birla Housing Finance Limited
Security Description	ABHFL T-bill linked 2023 Sr K1
Sec Type	CF
Security	ABHF23
Issue	RESET
Series	Sr K1
ISIN	INE831R07268
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2020
Date of Redemption	17-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill linked

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 8.65% 2025 Sr.12
Sec Type	DB
Security	FIHF25
Issue	8.65%
Series	Sr.12
ISIN	INE213W07129
No. of Securities/Quantity	1210



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	8.65

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.24% 2023 Sr 87
Sec Type	DB
Security	FICCL23
Issue	8.24%
Series	Sr 87
ISIN	INE535H07BG4
No. of Securities/Quantity	7000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Feb-2020
Date of Redemption	14-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.24



Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL 8% 2023 Sr D
Sec Type	DB
Security	TCCL23
Issue	8%
Series	Sr D
ISIN	INE857Q07265
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2020
Date of Redemption	17-Feb-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 0% 2021 Sr. K FY 19-20
Sec Type	DC
Security	TCFS21B
Issue	0%
Series	Sr. K FY 19-20
ISIN	INE306N07LR4



No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Feb-2020
Date of Redemption	17-Mar-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

2. Re-issue

a. Commercial Papers

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 26/05/20 Sr19-20/44
Sec Type	CP
Security	BCIPL
Issue	260520
Series	Sr. 45
ISIN	INE087M14819
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491130
Date of Allotment	27-Feb-2020
Date of Redemption	26-May-2020



Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/05/20
Sec Type	CP
Security	CFCL
Issue	260520
Series	NA
ISIN	INE085A14GU1
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	493069
Date of Allotment	27-Feb-2020
Date of Redemption	26-May-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 31/03/20
Sec Type	CP
Security	CPCL
Issue	310320
Series	NA
ISIN	INE178A14FF7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497731
Date of Allotment	28-Feb-2020
Date of Redemption	31-Mar-2020



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 27/03/20 Sr59
Sec Type	CP
Security	BPIL
Issue	270320
Series	64
ISIN	INE463A14IX0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498006
Date of Allotment	28-Feb-2020
Date of Redemption	27-Mar-2020