

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43748	Date : March 03, 2020
Circular Ref. No.: 0228/2020	

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	Blue Star Limited
Security Description	BSL CP 27/03/20 1920-037
Sec Type	CP
Security	BSL
Issue	270320
Series	1920-037
ISIN	INE472A14LM8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497975.5
Date of Allotment	28-Feb-2020
Date of Redemption	27-Mar-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 26/02/21 Sr 102
Sec Type	CP
Security	ABFL
Issue	260221
Series	Sr 102
ISIN	INE860H14P42
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470235

Date of Allotment	02-Mar-2020
Date of Redemption	26-Feb-2021

Name of the Company	Tata Steel Bsl Limited
Security Description	TSBL CP 30/03/20
Sec Type	CP
Security	TSBL
Issue	300320
Series	NA
ISIN	INE824B14IA9
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	497914.5
Date of Allotment	02-Mar-2020
Date of Redemption	30-Mar-2020

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 26/08/20 SrXXXX FY20
Sec Type	CP
Security	UCL
Issue	260820
Series	SrXXXX FY20
ISIN	INE481G14BR6
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	486758



Date of Allotment	02-Mar-2020
Date of Redemption	26-Aug-2020

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 01/03/21 Sr. 01
Sec Type	CP
Security	TTEL
Issue	010321
Series	Sr. 01
ISIN	INE037E14894
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	459871.5
Date of Allotment	02-Mar-2020
Date of Redemption	01-Mar-2021

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 29/05/20 Sr19-20/34
Sec Type	CP
Security	GAL
Issue	290520
Series	Sr19-20/34
ISIN	INE850D14IC6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493304



Date of Allotment	02-Mar-2020
Date of Redemption	29-May-2020

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFC CP 21/04/20 Sr. 18
Sec Type	CP
Security	IRFC
Issue	210420
Series	Sr. 18
ISIN	INE053F14187
No. of Securities/Quantity	77500
Face Value	500000
Issue Price	496261
Date of Allotment	02-Mar-2020
Date of Redemption	21-Apr-2020

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 02/06/20 ABFL CP119
Sec Type	CP
Security	ABFL
Issue	020620
Series	ABFL CP119
ISIN	INE860H14P59
No. of Securities/Quantity	12600
Face Value	500000
Issue Price	492752



Date of Allotment	03-Mar-2020
Date of Redemption	02-Jun-2020

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.40% 2030 Sr W-010
Sec Type	DB
Security	HDFC30
Issue	7.40%
Series	Sr W-010
ISIN	INE001A07SI2
No. of Securities/Quantity	20050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Feb-2020
Date of Redemption	28-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.40

Name of the Company	Tata Capital Limited
Security Description	Tata Capital 8.0462% 2022 Sr.D
Sec Type	DB
Security	TACA22
Issue	8.0462



Series	Sr.D
ISIN	INE976I08334
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Feb-2020
Date of Redemption	21-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.0462

Name of the Company	REC Limited
Security Description	REC Ltd. 7.14% 2030 GOI Sr. IX
Sec Type	PT
Security	RECL30
Issue	7.14%
Series	GOI Sr. IX
ISIN	INE020B08CO0
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Mar-2020
Date of Redemption	02-Mar-2030
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.14

2. Re-issue

a. Commercial Papers

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	18000
Face Value	500000
Issue Price	497903
Date of Allotment	03-Mar-2020
Date of Redemption	31-Mar-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/03/20
Sec Type	CP
Security	PEL
Issue	260320
Series	NA
ISIN	INE140A14B96
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	497196
Date of Allotment	03-Mar-2020
Date of Redemption	26-Mar-2020

b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 9.2232% 2022 Sr B-II
Sec Type	DB
Security	TACA22
Issue	9.2232
Series	Sr B-II
ISIN	INE976I08300
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1045545
Date of Allotment	20-Feb-2020
Date of Redemption	03-Jun-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.2232

