

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43771	Date : March 04, 2020
Circular Ref. No.: 0235/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Astec LifeSciences Limited
Security Description	ALL CP 27/03/20 Sr 33
Sec Type	CP
Security	ALL
Issue	270320
Series	Sr 33
ISIN	INE563J14310
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497986
Date of Allotment	03-Mar-2020
Date of Redemption	27-Mar-2020

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 30/03/20
Sec Type	CP
Security	JPL
Issue	300320
Series	NA
ISIN	INE789E14056
No. of Securities/Quantity	960
Face Value	500000

Issue Price	497845.5
Date of Allotment	03-Mar-2020
Date of Redemption	30-Mar-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/08/20 Sr85/19-20
Sec Type	CP
Security	GPL
Issue	310820
Series	Sr85/19-20
ISIN	INE484J14JS5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484317
Date of Allotment	03-Mar-2020
Date of Redemption	31-Aug-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 31/08/20 CP/19-20/20
Sec Type	CP
Security	EXIM
Issue	310820
Series	CP/19-20/20
ISIN	INE514E14OM3
No. of Securities/Quantity	15000
Face Value	500000



Issue Price	486584
Date of Allotment	03-Mar-2020
Date of Redemption	31-Aug-2020

Name of the Company	Navneet Education Limited
Security Description	NEL CP 04/05/20
Sec Type	CP
Security	NEL
Issue	040520
Series	NA
ISIN	INE060A14290
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495077
Date of Allotment	04-Mar-2020
Date of Redemption	04-May-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 01/06/20 Sr35
Sec Type	CP
Security	RCAFL
Issue	010620
Series	Sr35
ISIN	INE027A14778
No. of Securities/Quantity	2400
Face Value	500000



Issue Price	492920.5
Date of Allotment	04-Mar-2020
Date of Redemption	01-Jun-2020

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCH CP 04/03/21 Sr 48/19-20/01
Sec Type	CP
Security	TCHFL
Issue	040321
Series	Sr 48/19-20/01
ISIN	INE033L14LA0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	470057.5
Date of Allotment	04-Mar-2020
Date of Redemption	04-Mar-2021

b. Other Debt Securities:

Name of the Company	National Cooperative Development Corporation
Security Description	NCDC 7.85% 2023 Sr IV
Sec Type	PT
Security	NCDC23
Issue	7.85%
Series	Sr IV
ISIN	INE014N07054
No. of Securities/Quantity	5500



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Feb-2020
Date of Redemption	26-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	ICICI Bank Limited
Security Description	IBL 7.10% 2030 Sr DFE20T2
Sec Type	BB
Security	ICIC30
Issue	7.10%
Series	Sr DFE20T2
ISIN	INE090A08UD0
No. of Securities/Quantity	9450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Feb-2020
Date of Redemption	17-Feb-2030
Call Option Date	17-Feb-2025
Put Option Date	NA
Coupon rate	7.10



Name of the Company	Export Import Bank of India
Security Description	EXIM 6.35% 2025 Sr V 01
Sec Type	ID
Security	EXIM25
Issue	6.35%
Series	Sr V 01
ISIN	INE514E08FT8
No. of Securities/Quantity	9900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Feb-2020
Date of Redemption	18-Feb-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.35