

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43827	Date : March 11, 2020
Circular Ref. No.: 0251/2020	

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	Alembic Pharmaceuticals Limited
Security Description	APL CP 05/06/20
Sec Type	CP
Security	APL
Issue	050620
Series	-
ISIN	INE901L14862
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493116.33
Date of Allotment	09-Mar-2020
Date of Redemption	05-Jun-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 08/06/20 Sr 0177
Sec Type	CP
Security	TTPCL
Issue	080620
Series	Sr 0177
ISIN	INE245A14CZ9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492667

Date of Allotment	09-Mar-2020
Date of Redemption	08-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/09/20 Sr87/19-20
Sec Type	CP
Security	GPL
Issue	070920
Series	Sr87/19-20
ISIN	INE484J14JU1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	484304
Date of Allotment	09-Mar-2020
Date of Redemption	07-Sep-2020

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 08/06/20 Sr19-20 27
Sec Type	CP
Security	LHFL
Issue	080620
Series	Sr19-20 27
ISIN	INE115A14CM2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493455



Date of Allotment	09-Mar-2020
Date of Redemption	08-Jun-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 09/09/20 NA
Sec Type	CP
Security	BTL
Issue	090920
Series	NA
ISIN	INE403D14262
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	482487.5
Date of Allotment	09-Mar-2020
Date of Redemption	09-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/09/20 Sr. 88
Sec Type	CP
Security	GPL
Issue	090920
Series	Sr. 88
ISIN	INE484J14JW7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	484655



Date of Allotment	11-Mar-2020
Date of Redemption	09-Sep-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/06/20 Sr. 60
Sec Type	CP
Security	GIL
Issue	100620
Series	Sr. 60
ISIN	INE233A14PF9
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	493540
Date of Allotment	11-Mar-2020
Date of Redemption	10-Jun-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 10/06/20 Sr 74
Sec Type	CP
Security	NL1
Issue	100620
Series	Sr 74
ISIN	INE733E14732
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493722.5



Date of Allotment	11-Mar-2020
Date of Redemption	10-Jun-2020

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI Nifty Link 2027 Sr756 Tr1
Sec Type	CF
Security	CITI27
Issue	RESET
Series	756 TR 1
ISIN	INE915D07L77
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	26-Feb-2020
Date of Redemption	22-Jul-2027
Call Option Date	22-Jul-2020
Put Option Date	NA
Coupon rate	NIFTY LINKED

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL 6.39% 2025 SrXVI
Sec Type	PT
Security	IOC25
Issue	6.39%



Series	XVI
ISIN	INE242A08452
No. of Securities/Quantity	29950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Mar-2020
Date of Redemption	06-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.39

Name of the Company	REC Limited
Security Description	REC Limited 7.50% 2030 Sr182
Sec Type	PT
Security	RECL30
Issue	7.50%
Series	182
ISIN	INE020B08CP7
No. of Securities/Quantity	23820
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Mar-2020
Date of Redemption	28-Feb-2030
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.50

2. Re-issue

a. Other Debt Securities:

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Capital Fin. Ser. 8.67% 2025 (E 2019-20 Opt I)
Sec Type	DB
Security	TCFS25
Issue	8.67%
Series	E 2019-20 Opt I
ISIN	INE306N07LC6
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1101180
Date of Allotment	26-Feb-2020
Date of Redemption	15-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.67