

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

Download Ref. No.: NSE/CML/43933	Date : March 23, 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	Apollo Tyres Limited
Security Description	ATL CP 27/03/20 Sr 2020-03
Sec Type	CP
Security	ATL
Issue	270320
Series	Sr 2020-03
ISIN	INE438A14JI1
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	499408
Date of Allotment	20-Mar-2020
Date of Redemption	27-Mar-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 15/06/20 Sr 44
Sec Type	CP
Security	HDFC
Issue	150620
Series	Sr 44
ISIN	INE001A14WL4
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493492.5

Date of Allotment	23-Mar-2020
Date of Redemption	15-Jun-2020

b. Other Debt Securities

Name of the Company	Torrent Power Limited
Security Description	Torrent Power 7.65% 2023 Sr. 5
Sec Type	DB
Security	TOPO23
Issue	7.65%
Series	Sr. 5
ISIN	INE813H07119
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2020
Date of Redemption	17-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re-issue

a. Commercial Papers

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 17/06/20
Sec Type	CP

Security	BHL
Issue	170620
Series	-
ISIN	INE343G14222
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491609
Date of Allotment	20-Mar-2020
Date of Redemption	17-Jun-2020