

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43944****Date : March 20, 2020****Circular Ref. No.: 0295/2020**

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/06/20 Sr. 61
Sec Type	CP
Security	GIL
Issue	180620
Series	Sr. 61
ISIN	INE233A14PG7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493443
Date of Allotment	19-Mar-2020
Date of Redemption	18-Jun-2020

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	491516.5

Date of Allotment	19-Mar-2020
Date of Redemption	17-Jun-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD CP 19/06/20 Sr. 20 AV
Sec Type	CP
Security	NBRD
Issue	190620
Series	Sr. 20 AV
ISIN	INE261F14GP7
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	493297
Date of Allotment	20-Mar-2020
Date of Redemption	19-Jun-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 19/06/20 Sr 92
Sec Type	CP
Security	GPL
Issue	190620
Series	Sr 92
ISIN	INE484J14JY3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492631



Date of Allotment	20-Mar-2020
Date of Redemption	19-Jun-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 18/06/20 Sr. 104
Sec Type	CP
Security	TMFL
Issue	180620
Series	Sr. 104
ISIN	INE601U14EK9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493070
Date of Allotment	20-Mar-2020
Date of Redemption	18-Jun-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 18/06/20
Sec Type	CP
Security	PEL
Issue	180620
Series	-
ISIN	INE140A14E36
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	488555.5



Date of Allotment	20-Mar-2020
Date of Redemption	18-Jun-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 18/06/20 Sr 11
Sec Type	CP
Security	BPCL
Issue	180620
Series	Sr 11
ISIN	INE029A14907
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	492830.5
Date of Allotment	20-Mar-2020
Date of Redemption	18-Jun-2020

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL 10% 2022
Sec Type	DB
Security	CCSP22
Issue Name	10%
Series	-
ISIN	INE157D07DD9
No. of Securities/Quantity	1000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Mar-2020
Date of Redemption	29-Nov-2022
Put Option Dates	29-Nov-2020, 29-May-2021, 29-Nov-2021, 29-May-2022
Coupon rate	10

2. Re-issue

a. Commercial Papers

Name of the Company	Sundaram Home Finance Limited
Security Description	SHF CP 29/05/20 Sr. 265
Sec Type	CP
Security	SHF
Issue	290520
Series	280
ISIN	INE667F14ES4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494406
Date of Allotment	20-Mar-2020
Date of Redemption	29-May-2020