

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

Download Ref. No.: NSE/CML/43970	Date : March 24, 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	Export Import Bank of India
Security Description	EIBoI CP 22/06/20 Sr 22
Sec Type	CP
Security	EXIM
Issue	220620
Series	Sr 22
ISIN	INE514E14OO9
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492026
Date of Allotment	23-Mar-2020
Date of Redemption	22-Jun-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 22/05/20
Sec Type	CP
Security	ABML
Issue	220520
Series	-
ISIN	INE865C14FB4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492594.5

Date of Allotment	24-Mar-2020
Date of Redemption	22-May-2020

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 26/05/20
Sec Type	CP
Security	TSL
Issue	260520
Series	-
ISIN	INE081A14AQ1
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	494706
Date of Allotment	24-Mar-2020
Date of Redemption	26-May-2020

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 03/06/20
Sec Type	CP
Security	TSL
Issue	030620
Series	-
ISIN	INE081A14AR9
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	493814.76



Date of Allotment	24-Mar-2020
Date of Redemption	03-Jun-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSF&CL CP 22/06/20 21
Sec Type	CP
Security	GSFCL
Issue	220620
Series	21
ISIN	INE026A14572
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493010
Date of Allotment	24-Mar-2020
Date of Redemption	22-Jun-2020

b. Other Debt Securities

Name of the Company	NHPC Limited
Security Description	NHPC 6.89% 2026 Sr. AA1 STRPPs
Sec Type	PT
Security	NHPC26
Issue	6.89%
Series	Sr. AA1 STRPPs
ISIN	INE848E07BD5
No. of Securities/Quantity	5000
Face Value	200000



Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Mar-2020
Date of Redemption	11-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89

Name of the Company	NHPC Limited
Security Description	NHPC 6.89% 2027 Sr. AA1 STRPPs
Sec Type	PT
Security	NHPC27
Issue	6.89%
Series	Sr. AA1 STRPPs
ISIN	INE848E07BE3
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Mar-2020
Date of Redemption	11-Mar-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89



Name of the Company	NHPC Limited
Security Description	NHPC 6.89% 2028 Sr. AA1 STRPPs
Sec Type	PT
Security	NHPC28
Issue	6.89%
Series	Sr. AA1 STRPPs
ISIN	INE848E07BG8
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Mar-2020
Date of Redemption	10-Mar-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89

Name of the Company	NHPC Limited
Security Description	NHPC 6.89% 2029 Sr. AA1 STRPPs
Sec Type	PT
Security	NHPC29
Issue	6.89%
Series	Sr. AA1 STRPPs
ISIN	INE848E07BH6
No. of Securities/Quantity	5000
Face Value	200000



Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Mar-2020
Date of Redemption	09-Mar-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89

Name of the Company	NHPC Limited
Security Description	NHPC 6.89% 2030 Sr.AA 1 STRPPs
Sec Type	PT
Security	NHPC30
Issue	6.89%
Series	Sr.AA 1 STRPPs
ISIN	INE848E07BI4
No. of Securities/Quantity	5000
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	11-Mar-2020
Date of Redemption	11-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.89

2. Re-issue

a. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CF(NIFTYLINKED 2026 Sr756 Tr2
Sec Type	CF
Security	CITI26E
Issue	RESET
Series	Sr756 Tr2
ISIN	INE915D07L85
No. of Securities/Quantity	200
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	09-Mar-2020
Date of Redemption	10-Apr-2026
Call Option Date	28-May-2021
Put Option Date	NA
Coupon rate	NIFTYLINKED