

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/43998****Date : March 26, 2020****Circular Ref. No.: 0313/2020**

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	Blue Star Limited
Security Description	BSL CP 12/06/20 Sr 1920-41
Sec Type	CP
Security	BSL
Issue	120620
Series	Sr 19-20/41
ISIN	INE472A14LO4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491384
Date of Allotment	24-Mar-2020
Date of Redemption	12-Jun-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 23/06/20 Sr 75
Sec Type	CP
Security	NTPC
Issue	230620
Series	Sr 75
ISIN	INE733E14740
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	491423.5

Date of Allotment	24-Mar-2020
Date of Redemption	23-Jun-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 24/09/20
Sec Type	CP
Security	BTL
Issue	240920
Series	-
ISIN	INE403D14288
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481317
Date of Allotment	24-Mar-2020
Date of Redemption	24-Sep-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 19/06/20
Sec Type	CP
Security	BTL
Issue	190620
Series	-
ISIN	INE403D14270
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491218.5



Date of Allotment	24-Mar-2020
Date of Redemption	19-Jun-2020

Name of the Company	Coastal Gujarat Power Limited
Security Description	CGPL CP 14/09/20 Sr 005
Sec Type	CP
Security	CGPL
Issue	140920
Series	Sr. 005
ISIN	INE295J14061
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	483835
Date of Allotment	26-Mar-2020
Date of Redemption	14-Sep-2020

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 6.75% 2023 Sr. 23
Sec Type	DB
Security	TFSI23
Issue	6.75%
Series	Sr. 23
ISIN	INE692Q07274
No. of Securities/Quantity	1500
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Mar-2020
Date of Redemption	16-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.75