

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44028	Date : March 30, 2020
Circular Ref. No.: 0324/2020	

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	Coastal Gujarat Power Limited
Security Description	CGPL CP 22/09/20 Sr 006
Sec Type	CP
Security	CGPL
Issue	220920
Series	Sr 006
ISIN	INE295J14053
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	483199
Date of Allotment	27-Mar-2020
Date of Redemption	22-Sep-2020

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 6.99% 2025 Sr 147
Sec Type	PT
Security	IRFC25
Issue	6.99%
Series	Sr. 147
ISIN	INE053F07CB1
No. of Securities/Quantity	8470
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2020
Date of Redemption	19-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.99

The below Non-Convertible Debentures (11-ISINs) are relisted due to transfer of Debentures from Reliance Jio Infocomm Limited to Reliance Industries Limited pursuant to Scheme of Arrangement:

Name of the Company	Reliance Industries Limited
Security Description	RIL 8.95% 2020 Sr. 1
Sec Type	DB
Security	RIL20A
Issue	8.95%
Series	Sr. 1
ISIN	INE110L08011
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Sep-2010
Date of Redemption	15-Sep-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Reliance Industries Limited
Security Description	RIL 8.95% 2020 Sr. 2
Sec Type	DB
Security	RIL20
Issue	8.95%
Series	Sr. 2
ISIN	INE110L08029
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Oct-2010
Date of Redemption	04-Oct-2020
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.95

Name of the Company	Reliance Industries Limited
Security Description	RIL 9.25% 2024 Sr. 3
Sec Type	DB
Security	RIL24
Issue	9.25%
Series	Sr. 3
ISIN	INE110L08037
No. of Securities/Quantity	25000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jun-2014
Date of Redemption	16-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Reliance Industries Limited
Security Description	RIL 9% 2025 Sr. 5 Opt. 2
Sec Type	DB
Security	RIL25
Issue	9%
Series	Sr. 5 Opt. 2
ISIN	INE110L08060
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Jan-2015
Date of Redemption	21-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	9



Name of the Company	Reliance Industries Limited
Security Description	RIL 7.97% 2022 Sr. 14
Sec Type	DB
Security	RIL22
Issue	7.97%
Series	Sr. 14
ISIN	INE110L07104
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Apr-2018
Date of Redemption	24-Apr-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	Reliance Industries Limited
Security Description	RIL 8% 2023 Sr. 12
Sec Type	DB
Security	RIL23A
Issue	8%
Series	Sr. 12
ISIN	INE110L07088
No. of Securities/Quantity	18610
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Apr-2018
Date of Redemption	09-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Reliance Industries Limited
Security Description	RIL 8% 2023 Sr.13
Sec Type	DB
Security	RIL23
Issue	8%
Series	Sr.13
ISIN	INE110L07096
No. of Securities/Quantity	20250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Apr-2018
Date of Redemption	16-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8



Name of the Company	Reliance Industries Limited
Security Description	RIL 8.25% 2025 Sr. 8
Sec Type	DB
Security	RIL25
Issue	8.25%
Series	Sr. 8
ISIN	INE110L07047
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Oct-2015
Date of Redemption	30-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Reliance Industries Limited
Security Description	RIL 8.32% 2021 Sr. 11
Sec Type	DB
Security	RIL21
Issue	8.32%
Series	Sr. 11
ISIN	INE110L07070
No. of Securities/Quantity	20000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jul-2016
Date of Redemption	08-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.32

Name of the Company	Reliance Industries Limited
Security Description	RIL 8.70% 2021 Sr. 15
Sec Type	DB
Security	RIL21A
Issue	8.70%
Series	Sr. 15
ISIN	INE110L07112
No. of Securities/Quantity	20000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jun-2018
Date of Redemption	15-Jun-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70



Name of the Company	Reliance Industries Limited
Security Description	RIL 8.70% 2021 Sr. 16
Sec Type	DB
Security	RIL21
Issue	8.70%
Series	Sr. 16
ISIN	INE110L07120
No. of Securities/Quantity	15000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Jul-2018
Date of Redemption	18-Jul-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.70

2. Re-issue

a. Commercial Papers

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	3000
Face Value	500000
Issue Price	488883
Date of Allotment	27-Mar-2020
Date of Redemption	18-Jun-2020

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 15/06/20
Sec Type	CP
Security	TSL
Issue	150620
Series	-
ISIN	INE081A14AS7
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492468
Date of Allotment	30-Mar-2020
Date of Redemption	15-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	1000
Face Value	500000
Issue Price	489801.5
Date of Allotment	30-Mar-2020
Date of Redemption	18-Jun-2020