

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44045	Date : March 31, 2020
Circular Ref. No.: 0326/2020	

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 securities 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	Indian Oil Corporation Limited
Security Description	IOCL CP 15/05/20 Sr 431
Sec Type	CP
Security	IOCL
Issue	150520
Series	Sr 431
ISIN	INE242A14PT1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495046.5
Date of Allotment	30-Mar-2020
Date of Redemption	15-May-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 04/05/20
Sec Type	CP
Security	CPCL
Issue	040520
Series	NA
ISIN	INE178A14FI1
No. of Securities/Quantity	60500
Face Value	500000

Issue Price	497678
Date of Allotment	31-Mar-2020
Date of Redemption	04-May-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 29/06/20 Sr 12
Sec Type	CP
Security	BPCL
Issue	290620
Series	Sr 12
ISIN	INE029A14915
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493670
Date of Allotment	31-Mar-2020
Date of Redemption	29-Jun-2020

Name of the Company	National Housing Bank
Security Description	NHB CP 29/06/20
Sec Type	CP
Security	NHB
Issue	290620
Series	NA
ISIN	INE557F14EV1
No. of Securities/Quantity	50000



Face Value	500000
Issue Price	493730.5
Date of Allotment	31-Mar-2020
Date of Redemption	29-Jun-2020

b. Other Debt Securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.85% 2035 Sr A Partpaid
Sec Type	DB
Security	TCFS35
Issue	7.85%
Series	Sr A
ISIN	INE306N08375
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	23-Mar-2020
Date of Redemption	23-Mar-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85