

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44069	Date : April 03, 2020
Circular Ref. No.: 0333/2020	

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 22/05/20 Sr 432
Sec Type	CP
Security	IOCL
Issue	220520
Series	Sr 432
ISIN	INE242A14PU9
No. of Securities/Quantity	50000
Face Value	500000
Issue Price	494505
Date of Allotment	31-Mar-2020
Date of Redemption	22-May-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 25/06/20 Sr 800
Sec Type	CP
Security	VL
Issue	250620
Series	Sr 800
ISIN	INE205A14VC2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490977

Date of Allotment	31-Mar-2020
Date of Redemption	25-Jun-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 31/03/21
Sec Type	CP
Security	LTFL
Issue	310321
Series	NA
ISIN	INE027E14JF0
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	467108
Date of Allotment	03-Apr-2020
Date of Redemption	31-Mar-2021

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 03/06/20
Sec Type	CP
Security	CPCL
Issue	030620
Series	NA
ISIN	INE178A14FJ9
No. of Securities/Quantity	19000
Face Value	500000
Issue Price	495914



Date of Allotment	03-Apr-2020
Date of Redemption	03-Jun-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 26/06/20 Sr 01
Sec Type	CP
Security	GAL
Issue	260620
Series	Sr 01
ISIN	INE850D14IE2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493750.5
Date of Allotment	03-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 29/05/20 Sr 12
Sec Type	CP
Security	BPCL
Issue	290520
Series	Sr 12
ISIN	INE029A14923
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496118



Date of Allotment	03-Apr-2020
Date of Redemption	29-May-2020

b. Other Debt Securities

Name of the Company	TATA Projects Limited
Security Description	TPL 8.10% 2022 Sr C
Sec Type	DB
Security	TPL22
Issue	8.10%
Series	Sr C
ISIN	INE725H08048
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2020
Date of Redemption	30-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Name of the Company	TATA Projects Limited
Security Description	TPL 8.30% 2023 Sr D
Sec Type	DB
Security	TPL23
Issue	8.30%



Series	Sr D
ISIN	INE725H08055
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Mar-2020
Date of Redemption	30-Aug-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.30

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI Nifty Linked 2028 Sr758-I
Sec Type	CF
Security	CITI28
Issue	RESET
Series	Sr758-I
ISIN	INE915D07M01
No. of Securities/Quantity	12000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	17-Mar-2020
Date of Redemption	17-Sep-2028
Call Option Date	17-Sep-2020



Put Option Date	NA
Coupon rate	NIFTY Linked

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI 6.95% 2021 Sr 758-II
Sec Type	DB
Security	CITI21
Issue	6.95%
Series	Sr 758-II
ISIN	INE915D07L93
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Mar-2020
Date of Redemption	20-Oct-2021
Call Option Date	20-Oct-2020
Put Option Date	NA
Coupon rate	6.95

Name of the Company	REC Limited
Security Description	RECL 7.20% 2030 Sr XI
Sec Type	PT
Security	RECL30
Issue	7.20%
Series	Sr XI



ISIN	INE020B08CS1
No. of Securities/Quantity	17500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Mar-2020
Date of Redemption	31-Mar-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20