

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

Download Ref. No.: NSE/CML/44079	Date : April 07, 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	Indian Oil Corporation Limited
Security Description	IOCL CP 01/06/20 Sr. 433
Sec Type	CP
Security	IOCL
Issue	010620
Series	Sr. 433
ISIN	INE242A14PV7
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	496246
Date of Allotment	03-Apr-2020
Date of Redemption	01-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 15/06/20 Sr 434 & 435
Sec Type	CP
Security	IOCL
Issue	150620
Series	Sr 434 & 435
ISIN	INE242A14PW5
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	495049.5

Date of Allotment	03-Apr-2020
Date of Redemption	15-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 26/05/20 Sr 436
Sec Type	CP
Security	IOCL
Issue	260520
Series	Sr 436
ISIN	INE242A14PX3
No. of Securities/Quantity	56000
Face Value	500000
Issue Price	496339
Date of Allotment	03-Apr-2020
Date of Redemption	26-May-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/06/20
Sec Type	CP
Security	HPCL
Issue	120620
Series	-
ISIN	INE094A14FJ8
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495392



Date of Allotment	03-Apr-2020
Date of Redemption	12-Jun-2020

Name of the Company	National Housing Bank
Security Description	NHB CP 26/06/20
Sec Type	CP
Security	NHB
Issue	260620
Series	-
ISIN	INE557F14EW9
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	494649.5
Date of Allotment	03-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 03/07/20 Sr 76
Sec Type	CP
Security	NTPC
Issue	030720
Series	Sr 76
ISIN	INE733E14757
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	493965.5



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

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/06/20
Sec Type	CP
Security	HPCL
Issue	250620
Series	-
ISIN	INE094A14FI0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494546
Date of Allotment	03-Apr-2020
Date of Redemption	25-Jun-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 18/06/20
Sec Type	CP
Security	CPCL
Issue	180620
Series	-
ISIN	INE178A14FL5
No. of Securities/Quantity	19500
Face Value	500000
Issue Price	495223



Date of Allotment	07-Apr-2020
Date of Redemption	18-Jun-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 30/06/20
Sec Type	CP
Security	CPCL
Issue	300620
Series	-
ISIN	INE178A14FK7
No. of Securities/Quantity	19800
Face Value	500000
Issue Price	494763
Date of Allotment	07-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	Apollo Tyres Limited
Security Description	ATL CP 29/09/20 Sr 2020-04
Sec Type	CP
Security	ATL
Issue	290920
Series	Sr 2020-04
ISIN	INE438A14JJ9
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	486359



Date of Allotment	07-Apr-2020
Date of Redemption	29-Sep-2020

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/06/20 Sr 02
Sec Type	CP
Security	GAL
Issue	300620
Series	Sr 02
ISIN	INE850D14IF9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493750.5
Date of Allotment	07-Apr-2020
Date of Redemption	30-Jun-2020

b. Other Debt Securities

Name of the Company	Indinfravit Trust
Security Description	INDT Reset 2038 Sr. A
Sec Type	VF
Security	INDT38
Issue	RESET
Series	Sr. A
ISIN*	INE790Z07038
No. of Securities/Quantity	8350
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Mar-2020
Date of Redemption	09-Mar-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.04
<i>*ISIN listed as fully paid up in terms of attached Annexure received from the Company.</i>	

Name of the Company	Indinfravit Trust
Security Description	INDT Reset 2038 Sr. B
Sec Type	VF
Security	INDT38A
Issue	RESET
Series	Sr. B
ISIN	INE790Z07012
No. of Securities/Quantity	8400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Mar-2020
Date of Redemption	09-Mar-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.04