

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44094	Date : April 08, 2020
Circular Ref. No.: 0340/2020	

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	The Tata Power Company Limited
Security Description	TTPCL CP 26/06/20 Sr 181
Sec Type	CP
Security	TTPCL
Issue	260620
Series	Sr 181
ISIN	INE245A14DC6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492710.5
Date of Allotment	07-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 08/06/20 Sr 437
Sec Type	CP
Security	IOCL
Issue	080620
Series	Sr 437
ISIN	INE242A14PY1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495831

Date of Allotment	07-Apr-2020
Date of Redemption	08-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 26/06/20 Sr 438
Sec Type	CP
Security	IOCL
Issue	260620
Series	Sr 438
ISIN	INE242A14PZ8
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	494633.5
Date of Allotment	07-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/06/20 Sr 2021-001
Sec Type	CP
Security	BSL
Issue	290620
Series	Sr 2021-001
ISIN	INE472A14LQ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493436



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

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/06/20
Sec Type	CP
Security	HPCL
Issue	290620
Series	-
ISIN	INE094A14FK6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494490
Date of Allotment	07-Apr-2020
Date of Redemption	29-Jun-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 07/07/20
Sec Type	CP
Security	HPCL
Issue	070720
Series	-
ISIN	INE094A14FL4
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493601



Date of Allotment	07-Apr-2020
Date of Redemption	07-Jul-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 08/07/20 Sr 38
Sec Type	CP
Security	BHEL
Issue	080720
Series	Sr 38
ISIN	INE257A14300
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	493497
Date of Allotment	08-Apr-2020
Date of Redemption	08-Jul-2020

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 18/09/20 Sr 03
Sec Type	CP
Security	GAL
Issue	180920
Series	Sr 03
ISIN	INE850D14IG7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	487376.25



Date of Allotment	08-Apr-2020
Date of Redemption	18-Sep-2020

2. Re-issue

a. Commercial papers

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	1000
Face Value	500000
Issue Price	495298.5
Date of Allotment	08-Apr-2020
Date of Redemption	18-Jun-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 29/06/20 Sr 2021-001
Sec Type	CP
Security	BSL
Issue	290620
Series	Sr 2021-002
ISIN	INE472A14LQ9
No. of Securities/Quantity	500



Face Value	500000
Issue Price	493514
Date of Allotment	08-Apr-2020
Date of Redemption	29-Jun-2020