

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44104	Date: April 09, 2020
Circular Ref. No.: 0343/2020	

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	Astec LifeSciences Limited
Security Description	ALSL CP 15/06/20 Sr 34
Sec Type	CP
Security	ALSL
Issue	150620
Series	Sr 34
ISIN	INE563J14328
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494245
Date of Allotment	08-Apr-2020
Date of Redemption	15-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 23/06/20 Sr 439
Sec Type	CP
Security	IOCL
Issue	230620
Series	Sr 439
ISIN	INE242A14QA9
No. of Securities/Quantity	10000
Face Value	500000

Issue Price	495062.5
Date of Allotment	08-Apr-2020
Date of Redemption	23-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 24/06/20 Sr 440
Sec Type	CP
Security	IOCL
Issue	240620
Series	Sr 440
ISIN	INE242A14QB7
No. of Securities/Quantity	23000
Face Value	500000
Issue Price	494905
Date of Allotment	08-Apr-2020
Date of Redemption	24-Jun-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 09/07/20 Sr 21A
Sec Type	CP
Security	NABARD
Issue	090720
Series	Sr 21A
ISIN	INE261F14GQ5
No. of Securities/Quantity	40000



Face Value	500000
Issue Price	493722.5
Date of Allotment	09-Apr-2020
Date of Redemption	09-Jul-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 30/06/20 Sr 04/01
Sec Type	CP
Security	NFL
Issue	300620
Series	Sr 04/01
ISIN	INE870D14CW5
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	494336
Date of Allotment	09-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 28/08/20 Sr 2021-003
Sec Type	CP
Security	BSL
Issue	280820
Series	Sr 2021-003
ISIN	INE472A14LR7



No. of Securities/Quantity	500
Face Value	500000
Issue Price	486836
Date of Allotment	09-Apr-2020
Date of Redemption	28-Aug-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/06/20 Sr 2021-004
Sec Type	CP
Security	BSL
Issue	300620
Series	Sr 2021-004
ISIN	INE472A14LS5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493514
Date of Allotment	09-Apr-2020
Date of Redemption	30-Jun-2020

b. Other Debt Securities

Name of the Company	Citicorp Finance (India) Limited
Security Description	CITI 7.60% 2021 Sr 760-I
Sec Type	CF
Security	CITI21J
Issue	RESET
Series	Sr 760-I



ISIN	INE915D07M27
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Mar-2020
Date of Redemption	30-Jun-2021
Call Option Date	30-Jun-2020
Put Option Date	NA
Coupon rate	7.60

2. Re-issue

a. Commercial Papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 10/06/20 Sr 21
Sec Type	CP
Security	GCPL
Issue	100620
Series	Sr 23
ISIN	INE102D14708
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495764.5
Date of Allotment	08-Apr-2020
Date of Redemption	10-Jun-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 30/04/20 Sr. 780
Sec Type	CP
Security	VL
Issue	300420
Series	Sr 801
ISIN	INE205A14UT8
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	497923
Date of Allotment	09-Apr-2020
Date of Redemption	30-Apr-2020