

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44131	Date: April 15, 2020
Circular Ref. No.: 0353/2020	

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	Indian Oil Corporation Limited
Security Description	IOCL CP 30/06/20 Sr 443
Sec Type	CP
Security	IOCL
Issue	300620
Series	Sr 443
ISIN	INE242A14QE1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494661.5
Date of Allotment	13-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 12/06/20 Sr 445 & 447
Sec Type	CP
Security	IOCL
Issue	120620
Series	Sr 445 & 447
ISIN	INE242A14QF8
No. of Securities/Quantity	35000
Face Value	500000
Issue Price	495898.13

Date of Allotment	13-Apr-2020
Date of Redemption	12-Jun-2020

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 10/07/20
Sec Type	CP
Security	HIL
Issue	100720
Series	NA
ISIN	INE038A14270
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	493339
Date of Allotment	13-Apr-2020
Date of Redemption	10-Jul-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 30/06/20
Sec Type	CP
Security	CFCL
Issue	300620
Series	NA
ISIN	INE085A14GY3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494087



Date of Allotment	13-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 10/07/20
Sec Type	CP
Security	CFCL
Issue	100720
Series	NA
ISIN	INE085A14GZ0
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493398
Date of Allotment	13-Apr-2020
Date of Redemption	10-Jul-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 13/07/2020
Sec Type	CP
Security	CIL
Issue	130720
Series	NA
ISIN	INE169A14GK4
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492849.5



Date of Allotment	15-Apr-2020
Date of Redemption	13-Jul-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 09/07/2020
Sec Type	CP
Security	CIL
Issue	090720
Series	NA
ISIN	INE169A14GM0
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493166.5
Date of Allotment	15-Apr-2020
Date of Redemption	09-Jul-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 14/07/2020
Sec Type	CP
Security	CIL
Issue	140720
Series	NA
ISIN	INE169A14GL2
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	492770



Date of Allotment	15-Apr-2020
Date of Redemption	14-Jul-2020

b. Other Debt Securities:

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC 7.20% 2023 Sr X-001
Sec Type	DB
Security	HDFC23
Issue	7.20%
Series	Sr X-001
ISIN	INE001A07SJ0
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Apr-2020
Date of Redemption	13-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

2. Re-issue
a. Commercial Papers

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 2021-005
ISIN	INE472A14LS5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492890
Date of Allotment	13-Apr-2020
Date of Redemption	30-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 446
ISIN	INE242A14PZ8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	494942.5
Date of Allotment	13-Apr-2020
Date of Redemption	26-Jun-2020

