

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44147	Date: April 16, 2020
Circular Ref. No.: 0361/2020	

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 Paper

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 26/06/20
Sec Type	CP
Security	CFCL
Issue	260620
Series	NA
ISIN	INE085A14HA1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493911
Date of Allotment	15-Apr-2020
Date of Redemption	26-Jun-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 26/05/20
Sec Type	CP
Security	HPCL
Issue	260520
Series	NA
ISIN	INE094A14FM2
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	497219
Date of Allotment	15-Apr-2020
Date of Redemption	26-May-2020

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 15/07/20
Sec Type	CP
Security	CL
Issue	150720
Series	NA
ISIN	INE482A14965
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492351.5
Date of Allotment	16-Apr-2020
Date of Redemption	15-Jul-2020

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 18/05/20
Sec Type	CP
Security	BAL
Issue	180520
Series	NA
ISIN	INE397D14217
No. of Securities/Quantity	30000



Face Value	500000
Issue Price	497315.5
Date of Allotment	15-Apr-2020
Date of Redemption	18-May-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/09/20
Sec Type	CP
Security	SFL
Issue	300920
Series	NA
ISIN	INE660A14VL9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	485559.5
Date of Allotment	16-Apr-2020
Date of Redemption	30-Sep-2020

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/03/21
Sec Type	CP
Security	SFL
Issue	300321
Series	NA
ISIN	INE660A14VJ3



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	469347
Date of Allotment	16-Apr-2020
Date of Redemption	30-Mar-2021

b. Other Debt Securities

Name of the Company	Apollo Tyres Limited
Security Description	APT 8.75% NCDs 2030
Sec Type	DB
Security	APT30
Issue	8.75%
Series	NA
ISIN	INE438A07177
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Apr-2020
Date of Redemption	09-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

