

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44203	Date : April 21, 2020
Circular Ref. No.: 0372/2020	

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	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 16/10/20 Sr 40
Sec Type	CP
Security	PGCOIL
Issue	161020
Series	Sr 40
ISIN	INE752E14435
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	486659
Date of Allotment	20-Apr-2020
Date of Redemption	16-Oct-2020

Name of the Company	HDB Financial Services Limited
Security Description	HFSL CP 20/07/20 Sr 196
Sec Type	CP
Security	HFSL
Issue	200720
Series	Sr 196
ISIN	INE756I14CU9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492026.5

Date of Allotment	20-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 20/05/20 Sr 35
Sec Type	CP
Security	ALSL
Issue	200520
Series	Sr 35
ISIN	INE563J14336
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497343
Date of Allotment	20-Apr-2020
Date of Redemption	20-May-2020

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 15/07/20
Sec Type	CP
Security	BAL
Issue	150720
Series	-
ISIN	INE397D14233
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	492744



Date of Allotment	20-Apr-2020
Date of Redemption	15-Jul-2020

Name of the Company	Bharti Airtel Limited
Security Description	BAL CP 30/06/20
Sec Type	CP
Security	BAL
Issue	300620
Series	-
ISIN	INE397D14225
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494136.5
Date of Allotment	20-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/07/20 Sr 3
Sec Type	CP
Security	GIL
Issue	200720
Series	Sr 3
ISIN	INE233A14PJ1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492207.5



Date of Allotment	20-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 20/07/20 Sr 01
Sec Type	CP
Security	RCAFL
Issue	200720
Series	Sr 01
ISIN	INE027A14786
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493430
Date of Allotment	21-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 21/05/20 Sr 1
Sec Type	CP
Security	BPIL
Issue	210520
Series	Sr 1
ISIN	INE463A14JB4
No. of Securities/Quantity	2700
Face Value	500000
Issue Price	497811



Date of Allotment	21-Apr-2020
Date of Redemption	21-May-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 20/07/20 Sr 04
Sec Type	CP
Security	GAL
Issue	200720
Series	Sr 04
ISIN	INE850D14IH5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492938
Date of Allotment	21-Apr-2020
Date of Redemption	20-Jul-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 19/06/20 Sr 01
Sec Type	CP
Security	RCAFL
Issue	190620
Series	Sr 01
ISIN	INE027A14794
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495316



Date of Allotment	21-Apr-2020
Date of Redemption	19-Jun-2020

Name of the Company	Coromandel International Limited
Security Description	CIL CP 20/07/2020
Sec Type	CP
Security	CIL
Issue	200720
Series	-
ISIN	INE169A14GN8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493310
Date of Allotment	21-Apr-2020
Date of Redemption	20-Jul-2020

b. Other Debt Securities

Name of the Company	NTPC Limited
Security Description	NTPC Limited 6.55% 2023 Sr. 70
Sec Type	PT
Security	NTPC23
Issue	6.55%
Series	Sr. 70
ISIN	INE733E08148
No. of Securities/Quantity	43741
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Apr-2020
Date of Redemption	17-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.55

Name of the Company	Reliance Industries Limited
Security Description	RIL 7.20% 2023 Sr. K1
Sec Type	DB
Security	RIL23
Issue	7.20%
Series	Sr. K1
ISIN	INE002A08609
No. of Securities/Quantity	40000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Apr-2020
Date of Redemption	17-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20



Name of the Company	Reliance Industries Limited
Security Description	RIL Repo+2.80% 2023 Sr. K2
Sec Type	CF
Security	RIL23
Issue	RESET
Series	Sr. K2
ISIN	INE002A08591
No. of Securities/Quantity	45000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Apr-2020
Date of Redemption	17-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	Repo+2.80%

