

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44254	Date : April 28, 2020
Circular Ref. No.: 0384/2020	

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
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 27/10/20 Sr 003
Sec Type	CP
Security	VL
Issue	271020
Series	Sr 003
ISIN	INE205A14VE8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	480718.5
Date of Allotment	27-Apr-2020
Date of Redemption	27-Oct-2020

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 23/07/20 Sr 260
Sec Type	CP
Security	BILIPL
Issue	230720
Series	Sr 260
ISIN	INE704I14DL6
No. of Securities/Quantity	500
Face Value	500000

Issue Price	492411.5
Date of Allotment	24-Apr-2020
Date of Redemption	23-Jul-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 29/05/20
Sec Type	CP
Security	HPCL
Issue	290520
Series	NA
ISIN	INE094A14FN0
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498344
Date of Allotment	27-Apr-2020
Date of Redemption	29-May-2020

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 09/03/21
Sec Type	CP
Security	TMCL
Issue	090321
Series	NA
ISIN	INE494B14463
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	474023
Date of Allotment	28-Apr-2020
Date of Redemption	09-Mar-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/06/20 Sr 2 & 3
Sec Type	CP
Security	BPIL
Issue	300620
Series	Sr 2 & 3
ISIN	INE463A14JC2
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	496146.5
Date of Allotment	28-Apr-2020
Date of Redemption	30-Jun-2020

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 27/07/20
Sec Type	CP
Security	DSL
Issue	270720
Series	NA
ISIN	INE499A14CE7



No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492710.5
Date of Allotment	28-Apr-2020
Date of Redemption	27-Jul-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 27/07/20 Sr 24-25
Sec Type	CP
Security	GSFCL
Issue	270720
Series	Sr 24-25
ISIN	INE026A14606
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492950
Date of Allotment	28-Apr-2020
Date of Redemption	27-Jul-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 10/03/21 Sr 2
Sec Type	CP
Security	HDFC
Issue	100321
Series	Sr 2



ISIN	INE001A14WM2
No. of Securities/Quantity	56000
Face Value	500000
Issue Price	474374
Date of Allotment	27-Apr-2020
Date of Redemption	10-Mar-2021

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 8.25% 2025 Sr PP1/20-2021
Sec Type	DB
Security	NIIF25
Issue	8.25%
Series	Sr PP1/20-2021
ISIN	INE246R07426
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Apr-2020
Date of Redemption	21-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

Name of the Company	Reliance Industries Limited
Security Description	RIL 7.4% 2025 Sr L
Sec Type	DB
Security	RIL25
Issue	7.4%
Series	Sr L
ISIN	INE002A08617
No. of Securities/Quantity	27950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Apr-2020
Date of Redemption	25-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.4

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 28/07/20 CP-69/19-20
Sec Type	CP
Security	TCFSL
Issue	280720
Series	Sr 02
ISIN	INE306N14RV9



No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493601
Date of Allotment	28-Apr-2020
Date of Redemption	28-Jul-2020