

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44279	Date : April 30, 2020
Circular Ref. No.: 0391/2020	

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	Ashok Leyland Limited
Security Description	ASHOKL CP 28/07/2020
Sec Type	CP
Security	ASHOKL
Issue	280720
Series	NA
ISIN	INE208A14CC6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493010
Date of Allotment	29-Apr-2020
Date of Redemption	28-Jul-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 29/07/20 Sr 5
Sec Type	CP
Security	BPCL
Issue	290720
Series	Sr 5
ISIN	INE029A14972
No. of Securities/Quantity	29500
Face Value	500000

Issue Price	494959.5
Date of Allotment	30-Apr-2020
Date of Redemption	29-Jul-2020

Name of the Company	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 22/07/20 Sr 6
Sec Type	CP
Security	BPCL
Issue	220720
Series	Sr 6
ISIN	INE029A14980
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494657
Date of Allotment	30-Apr-2020
Date of Redemption	22-Jul-2020

Name of the Company	Titan Company Limited
Security Description	TITAN CP 30/07/20 Sr 01
Sec Type	CP
Security	TITAN
Issue	300720
Series	Sr 01
ISIN	INE280A14245
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	494550
Date of Allotment	30-Apr-2020
Date of Redemption	30-Jul-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 30/07/20 Sr 02
Sec Type	CP
Security	BHEL
Issue	300720
Series	Sr 02
ISIN	INE257A14318
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	493868
Date of Allotment	30-Apr-2020
Date of Redemption	30-Jul-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 30/07/20 Sr 03
Sec Type	CP
Security	DCBL
Issue	300720
Series	Sr 03
ISIN	INE755K14BV7



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492449.5
Date of Allotment	30-Apr-2020
Date of Redemption	30-Jul-2020

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.75% 2023 Sr A1
Sec Type	DB
Security	ABF23
Issue	7.75%
Series	Sr A1
ISIN	INE860H07GY8
No. of Securities/Quantity	2050
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Apr-2020
Date of Redemption	17-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75



Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL 7.70% 2023
Sec Type	CF
Security	TORP23
Issue	RESET
Series	NA
ISIN	INE685A07108
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Apr-2020
Date of Redemption	24-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70