

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44320	Date: May 06, 2020
Circular Ref. No.: 0400/2020	

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	UltraTech Cement Limited
Security Description	UCL CP 04/08/20 Sr II
Sec Type	CP
Security	UCL
Issue	040820
Series	Sr II
ISIN	INE481G14BU0
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494172.5
Date of Allotment	05-May-2020
Date of Redemption	04-Aug-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 18/06/20
Sec Type	CP
Security	HPCL
Issue	180620
Series	NA
ISIN	INE094A14FQ3
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	497273
Date of Allotment	05-May-2020
Date of Redemption	18-Jun-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 19/06/20 Sr 009
Sec Type	CP
Security	VL
Issue	190620
Series	Sr 009
ISIN	INE205A14VJ7
No. of Securities/Quantity	9000
Face Value	500000
Issue Price	495520
Date of Allotment	06-May-2020
Date of Redemption	19-Jun-2020

b. Other Debt Securities

Name of the Company	Nabha Power Limited
Security Description	Nabha Power 7.8% 2023
Sec Type	DB
Security	NABH23
Issue	7.8%
Series	NA
ISIN	INE445L08409
No. of Securities/Quantity	5000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Apr-2020
Date of Redemption	23-Apr-2023
Call Option Date	23-Jul-2020
Put Option Date	NA
Coupon rate	7.8

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 7.69% 2025 Sr A3
Sec Type	DB
Security	ABF25
Issue	7.69%
Series	Sr A3
ISIN	INE860H07HA6
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Apr-2020
Date of Redemption	25-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.69



Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.65% 2025 Sr. B Optn II
Sec Type	DB
Security	TCFS25
Issue	7.65%
Series	Sr. B Optn II
ISIN	INE306N07LV6
No. of Securities/Quantity	400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Apr-2020
Date of Redemption	29-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

