

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44335	Date : May 08, 2020
Circular Ref. No.: 0404/2020	

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	Berger Paints (I) Limited
Security Description	BPIL CP 26/06/20 Sr 4
Sec Type	CP
Security	BPIL
Issue	260620
Series	Sr 4
ISIN	INE463A14JD0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496565.5
Date of Allotment	06-May-2020
Date of Redemption	26-Jun-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/07/20
Sec Type	CP
Security	HPCL
Issue	280720
Series	NA
ISIN	INE094A14FR1
No. of Securities/Quantity	24000
Face Value	500000

Issue Price	494546
Date of Allotment	06-May-2020
Date of Redemption	28-Jul-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 23/06/20
Sec Type	CP
Security	HPCL
Issue	230620
Series	NA
ISIN	INE094A14FS9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	497007
Date of Allotment	06-May-2020
Date of Redemption	23-Jun-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/08/20 Sr 7
Sec Type	CP
Security	GIL
Issue	050820
Series	Sr 7
ISIN	INE233A14PN3
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	493540
Date of Allotment	06-May-2020
Date of Redemption	05-Aug-2020

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 04/08/20 Sr 01
Sec Type	CP
Security	BCIPL
Issue	040820
Series	Sr 01
ISIN	INE087M14827
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490328
Date of Allotment	06-May-2020
Date of Redemption	04-Aug-2020

Name of the Company	TVS Motor Company Limited
Security Description	TMCL CP 04/11/20
Sec Type	CP
Security	TMCL
Issue	041120
Series	NA
ISIN	INE494B14497



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483892
Date of Allotment	08-May-2020
Date of Redemption	04-Nov-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/10/20 Sr 5
Sec Type	CP
Security	GAL
Issue	301020
Series	Sr 5
ISIN	INE850D14II3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484934
Date of Allotment	08-May-2020
Date of Redemption	30-Oct-2020

b. Other Debt Securities

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 6.60% 2021 Sr. 1
Sec Type	DB
Security	LT21
Issue	6.60%



Series	Sr. 1
ISIN	INE018A08AW3
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Apr-2020
Date of Redemption	23-Apr-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.60

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7% 2022 Sr. 2
Sec Type	DB
Security	LT22
Issue	7%
Series	Sr. 2
ISIN	INE018A08AX1
No. of Securities/Quantity	4500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Apr-2020
Date of Redemption	25-Apr-2022



Call Option Date	NA
Put Option Date	NA
Coupon rate	7

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 7.25% 2023 Sr. 3
Sec Type	DB
Security	LT23
Issue	7.25%
Series	Sr. 3
ISIN	INE018A08AY9
No. of Securities/Quantity	24500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Apr-2020
Date of Redemption	24-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	Larsen & Toubro Limited
Security Description	L&T 8% 2030 Partpaid Sr. 4
Sec Type	DB
Security	LT30



Issue	8%
Series	Sr. 4
ISIN	INE018A08AZ6
No. of Securities/Quantity	18000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	250000
Date of Allotment	23-Apr-2020
Date of Redemption	23-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL 10.15% 2077 Sr. IV Tran.3
Sec Type	CF
Security	NVCL77A
Issue	RESET
Series	Sr. IV
ISIN	INE118D08045
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Jul-2017



Date of Redemption	06-Jul-2077
Call Option Date	07-Jul-2028, 07-Jul-2029, 07-Jul-2030 and annually every year thereafter
Put Option Date	NA
Coupon rate	10.15

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL 9.65% 2077 Sr. IV Tran.2
Sec Type	CF
Security	NVCL77
Issue	RESET
Series	Sr. IV
ISIN	INE118D08052
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Jul-2017
Date of Redemption	06-Jul-2077
Call Option Date	07-Jul-2025, 07-Jul-2026, 07-Jul-2027 and annually every year thereafter
Put Option Date	NA
Coupon rate	9.65



Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 6.83% 2023 Sr 199A
Sec Type	PT
Security	PFC23
Issue	6.83%
Series	Sr 199A
ISIN	INE134E08KO6
No. of Securities/Quantity	19700
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	6.83

Name of the Company	Power Finance Corporation Limited
Security Description	PFCL 7.16% 2025 SR 199B
Sec Type	PT
Security	PFC25A
Issue	7.16%
Series	SR 199B
ISIN	INE134E08KP3
No. of Securities/Quantity	13200



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Apr-2020
Date of Redemption	24-Apr-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.16

Name of the Company	Hero FinCorp Limited
Security Description	HFL 7.85% 2023 Sr 38
Sec Type	DB
Security	HEFC23
Issue	7.85%
Series	Sr 38
ISIN	INE957N07492
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Apr-2020
Date of Redemption	27-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

