

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44348	Date : May 11, 2020
Circular Ref. No.: 0408/2020	

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	Sundaram Finance Limited
Security Description	SFL CP 04/11/20
Sec Type	CP
Security	SFL
Issue	041120
Series	NA
ISIN	INE660A14VM7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485584
Date of Allotment	08-May-2020
Date of Redemption	04-Nov-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 22/06/20 Sr 010-012
Sec Type	CP
Security	VL
Issue	220620
Series	Sr 010-012
ISIN	INE205A14VK5
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	495419
Date of Allotment	08-May-2020
Date of Redemption	22-Jun-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 10/08/20 Sr 06
Sec Type	CP
Security	GAL
Issue	100820
Series	Sr 06
ISIN	INE850D14IJ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492933.5
Date of Allotment	11-May-2020
Date of Redemption	10-Aug-2020

b. Other debt securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIFCL 6.90% 2021 Sr 583
Sec Type	DB
Security	CHOI21
Issue	6.90%
Series	Sr 583
ISIN	INE121A07PG8
No. of Securities/Quantity	4100



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Apr-2020
Date of Redemption	12-May-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.90

Name of the Company	Indiabulls Housing Finance Limited
Security Description	Indiabulls Housing 9.10% 2023
Sec Type	DB
Security	IBHF23
Issue	9.10%
Series	NA
ISIN	INE148I07JT0
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Apr-2020
Date of Redemption	28-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10



Name of the Company	NHPC Limited
Security Description	NHPC 6.80% 2026 Sr. AB STRPP A
Sec Type	PT
Security	NHPC26
Issue	6.80%
Series	Sr. AB
ISIN	INE848E07BJ2
No. of Securities/Quantity	7500
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	24-Apr-2020
Date of Redemption	24-Apr-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	NHPC Limited
Security Description	NHPC 6.80% 2027 Sr. AB STRPP B
Sec Type	PT
Security	NHPC27
Issue	6.80%
Series	Sr. AB
ISIN	INE848E07BK0



No. of Securities/Quantity	7500
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	24-Apr-2020
Date of Redemption	23-Apr-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	NHPC Limited
Security Description	NHPC 6.80% 2028 Sr. AB STRPP C
Sec Type	PT
Security	NHPC28
Issue	6.80%
Series	Sr. AB
ISIN	INE848E07BL8
No. of Securities/Quantity	7500
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	24-Apr-2020
Date of Redemption	24-Apr-2028
Call Option Date	NA
Put Option Date	NA



Coupon rate	6.80
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Name of the Company	NHPC Limited
Security Description	NHPC 6.80% 2029 Sr. AB STRPP D
Sec Type	PT
Security	NHPC29
Issue	6.80%
Series	Sr. AB
ISIN	INE848E07BM6
No. of Securities/Quantity	7500
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	24-Apr-2020
Date of Redemption	24-Apr-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

Name of the Company	NHPC Limited
Security Description	NHPC 6.80% 2030 Sr.AB STRPP E
Sec Type	PT
Security	NHPC30
Issue	6.80%
Series	Sr.AB



ISIN	INE848E07BN4
No. of Securities/Quantity	7500
Face Value	200000
Paid-Up Value	200000
Issue Price	200000
Date of Allotment	24-Apr-2020
Date of Redemption	24-Apr-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.80

2. Re-issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 19/06/20 Sr 009
Sec Type	CP
Security	VL
Issue	190620
Series	Sr 011
ISIN	INE205A14VJ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495722
Date of Allotment	08-May-2020
Date of Redemption	19-Jun-2020



Name of the Company	National Fertilizers Limited
Security Description	NFL CP 30/06/20 Sr 04/01
Sec Type	CP
Security	NFL
Issue	300620
Series	Sr 05/01
ISIN	INE870D14CW5
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	495991.5
Date of Allotment	11-May-2020
Date of Redemption	30-Jun-2020