

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44366	Date : May 13, 2020
Circular Ref. No.: 0415/2020	

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	CEAT Limited
Security Description	CL CP 12/08/20
Sec Type	CP
Security	CL
Issue	120820
Series	NA
ISIN	INE482A14973
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491966
Date of Allotment	13-May-2020
Date of Redemption	12-Aug-2020

Name of the Company	Hindustan Zinc Limited
Security Description	HZL CP 10/08/20 Sr 001
Sec Type	CP
Security	HZL
Issue	100820
Series	Sr 001
ISIN	INE267A14416
No. of Securities/Quantity	72000
Face Value	500000

Issue Price	494037
Date of Allotment	13-May-2020
Date of Redemption	10-Aug-2020

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	RECL 7.55% 2030 Sr 197
Sec Type	PT
Security	RECL30
Issue	7.55%
Series	Sr 197
ISIN	INE020B08CU7
No. of Securities/Quantity	37400
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-May-2020
Date of Redemption	11-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

