

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44426	Date : May 20, 2020
Circular Ref. No.: 0434/2020	

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	Torrent Power Limited
Security Description	TOPO CP 17/08/2020
Sec Type	CP
Security	TOPO
Issue	170820
Series	NA
ISIN	INE813H14172
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493922.5
Date of Allotment	19-May-2020
Date of Redemption	17-Aug-2020

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCOIL CP 24/07/20 Sr 42
Sec Type	CP
Security	PGCOIL
Issue	240720
Series	Sr 42
ISIN	INE752E14450
No. of Securities/Quantity	10000

Face Value	500000
Issue Price	496811
Date of Allotment	19-May-2020
Date of Redemption	24-Jul-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/08/20 Sr 10
Sec Type	CP
Security	GIL
Issue	180820
Series	Sr 10
ISIN	INE233A14PQ6
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	494050.5
Date of Allotment	19-May-2020
Date of Redemption	18-Aug-2020

Name of the Company	SRF Limited
Security Description	SRF CP 14/08/20 Sr 07
Sec Type	CP
Security	SRF
Issue	140820
Series	Sr 07
ISIN	INE647A14773

No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494169.5
Date of Allotment	19-May-2020
Date of Redemption	14-Aug-2020

Name of the Company	Navneet Education Limited
Security Description	NEL CP 18/08/20
Sec Type	CP
Security	NEL
Issue	180820
Series	NA
ISIN	INE060A14316
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492172.5
Date of Allotment	20-May-2020
Date of Redemption	18-Aug-2020

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 18/08/2020
Sec Type	CP
Security	ASHOKL
Issue	180820
Series	NA

ISIN	INE208A14CD4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	492674.5
Date of Allotment	20-May-2020
Date of Redemption	18-Aug-2020

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 18/08/20 Sr 02-03
Sec Type	CP
Security	HFL
Issue	180820
Series	Sr 02-03
ISIN	INE957N14DT3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494296
Date of Allotment	20-May-2020
Date of Redemption	18-Aug-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 18/08/20 Sr 003
Sec Type	CP
Security	DCBL
Issue	180820

Series	Sr 003
ISIN	INE755K14BX3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492531
Date of Allotment	20-May-2020
Date of Redemption	18-Aug-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 04/08/20 Sr 04
Sec Type	CP
Security	SGFL
Issue	040820
Series	Sr 04
ISIN	INE912E14KY2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494339
Date of Allotment	20-May-2020
Date of Redemption	04-Aug-2020

Name of the Company	Vedanta Limited
Security Description	VL CP 19/08/20 Sr 014
Sec Type	CP
Security	VL

Issue	190820
Series	Sr 014
ISIN	INE205A14VM1
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491147
Date of Allotment	20-May-2020
Date of Redemption	19-Aug-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 19/08/20 Sr 80
Sec Type	CP
Security	NTPC
Issue	190820
Series	Sr 80
ISIN	INE733E14799
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495638
Date of Allotment	20-May-2020
Date of Redemption	19-Aug-2020

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 7.00% 2022 Sr X-004

Sec Type	DB
Security	HDFC22
Issue	7.00%
Series	Sr X-004
ISIN	INE001A07SM4
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-May-2020
Date of Redemption	19-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.00

2. Re-issue

a. Commercial Papers

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 10/07/20
Sec Type	CP
Security	HIL
Issue	100720
Series	NA
ISIN	INE038A14270
No. of Securities/Quantity	6000

Face Value	500000
Issue Price	496744.5
Date of Allotment	19-May-2020
Date of Redemption	10-Jul-2020