

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44436	Date : May 21, 2020
Circular Ref. No.: 0437/2020	

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 19/08/20 Sr IV-VI
Sec Type	CP
Security	UCL
Issue	190820
Series	Sr IV-VI
ISIN	INE481G14BW6
No. of Securities/Quantity	10600
Face Value	500000
Issue Price	494714.37
Date of Allotment	20-May-2020
Date of Redemption	19-Aug-2020

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 31/07/20 Sr 36
Sec Type	CP
Security	ALSL
Issue	310720
Series	Sr 36
ISIN	INE563J14344
No. of Securities/Quantity	500
Face Value	500000

Issue Price	494151.5
Date of Allotment	20-May-2020
Date of Redemption	31-Jul-2020

Name of the Company	CEAT Limited
Security Description	CL CP 20/08/20
Sec Type	CP
Security	CL
Issue	200820
Series	NA
ISIN	INE482A14981
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492256
Date of Allotment	21-May-2020
Date of Redemption	20-Aug-2020

Name of the Company	JK Paper Limited
Security Description	JPL CP 30/06/20
Sec Type	CP
Security	JPL
Issue	300620
Series	NA
ISIN	INE789E14072
No. of Securities/Quantity	1460



Face Value	500000
Issue Price	496328.5
Date of Allotment	21-May-2020
Date of Redemption	30-Jun-2020

b. Other Debt Securities

Name of the Company	Indiabulls Housing Finance Limited
Security Description	Indiabulls Housing 9.10% 2023
Sec Type	DB
Security	IBHF23A
Issue	9.10%
Series	NA
ISIN	INE148I07JU8
No. of Securities/Quantity	10300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-May-2020
Date of Redemption	18-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.10

Name of the Company	Reliance Industries Limited
Security Description	Reliance MIBOR+2.90% 2023 Sr N
Sec Type	CF



Security	RIL23A
Issue	RESET
Series	Sr N
ISIN	INE002A08658
No. of Securities/Quantity	36000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-May-2020
Date of Redemption	21-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	MIBOR+2.90%