

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44445****Date : May 22, 2020****Circular Ref. No.: 0440/2020**

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 19/08/20 Sr 6
Sec Type	CP
Security	BPIL
Issue	190820
Series	Sr 6
ISIN	INE463A14JE8
No. of Securities/Quantity	3100
Face Value	500000
Issue Price	494996
Date of Allotment	21-May-2020
Date of Redemption	19-Aug-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/08/20 Sr 11
Sec Type	CP
Security	GIL
Issue	200820
Series	Sr 11
ISIN	INE233A14PR4
No. of Securities/Quantity	600
Face Value	500000

Issue Price	494709
Date of Allotment	21-May-2020
Date of Redemption	20-Aug-2020

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 20/08/20
Sec Type	CP
Security	BTL
Issue	200820
Series	NA
ISIN	INE403D14296
No. of Securities/Quantity	32400
Face Value	500000
Issue Price	492681.56
Date of Allotment	21-May-2020
Date of Redemption	20-Aug-2020

Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 20/08/20 Sr 008
Sec Type	CP
Security	MMFSL
Issue	200820
Series	Sr 008
ISIN	INE774D14QR9

No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494513
Date of Allotment	22-May-2020
Date of Redemption	20-Aug-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 20/08/20 Sr 04
Sec Type	CP
Security	RCAFL
Issue	200820
Series	Sr 04
ISIN	INE027A14828
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	493286
Date of Allotment	22-May-2020
Date of Redemption	20-Aug-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/08/20 Sr 03
Sec Type	CP
Security	GPL
Issue	180820
Series	Sr 03

ISIN	INE484J14KB9
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	493086.5
Date of Allotment	21-May-2020
Date of Redemption	18-Aug-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 21/08/20 Sr SA 01-07
Sec Type	CP
Security	CIAFCL
Issue	210820
Series	Sr SA 01-07
ISIN	INE121A14SK0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	494465
Date of Allotment	22-May-2020
Date of Redemption	21-Aug-2020

b. Other Debt Securities

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	Indian Renew 7.74% 2030 Sr X
Sec Type	PT
Security	IRE30

Issue	7.74%
Series	Sr X
ISIN	INE202E08060
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-May-2020
Date of Redemption	08-May-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.74

Name of the Company	Torrent Pharmaceuticals Limited
Security Description	TPL T-Bill rate+ 3.45% 2023
Sec Type	CF
Security	TORP23
Issue	RESET
Series	NA
ISIN	INE685A07116
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-May-2020

Date of Redemption	21-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-Bill rate+ 3.45%

Name of the Company	Fullerton India Credit Company Limited
Security Description	Fullerton Ind 7.85% 2023 Sr 88
Sec Type	DB
Security	FICCL23
Issue	7.85%
Series	Sr 88
ISIN	INE535H07BH2
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-May-2020
Date of Redemption	12-May-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85