

National Stock Exchange of India Limited**DEPARTMENT : LISTING**

Download Ref. No.: NSE/CML/44601	Date : June 09, 2020
Circular Ref. No.: 0476/2020	

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	Export Import Bank of India
Security Description	EXIM CP 01/12/20 Sr 03
Sec Type	CP
Security	EXIM
Issue	011220
Series	Sr 03
ISIN	INE514E14OR2
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490486
Date of Allotment	02-Jun-2020
Date of Redemption	01-Dec-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 03/09/20 Sr 04
Sec Type	CP
Security	EXIM
Issue	030920
Series	Sr 04
ISIN	INE514E14OS0
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495638

Date of Allotment	04-Jun-2020
Date of Redemption	03-Sep-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/09/20 Sr 12
Sec Type	CP
Security	GIL
Issue	070920
Series	Sr 12
ISIN	INE233A14PS2
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495552
Date of Allotment	08-Jun-2020
Date of Redemption	07-Sep-2020

Name of the Company	The Tata Power Company Limited
Security Description	TTPCL CP 07/09/20 Sr 0195
Sec Type	CP
Security	TTPCL
Issue	070920
Series	Sr 0195
ISIN	INE245A14DO1
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493115.5



Date of Allotment	08-Jun-2020
Date of Redemption	07-Sep-2020

b. Other Debt Securities

Name of the Company	Nabha Power Limited
Security Description	Nabha Power 7.20% 2023
Sec Type	DB
Security	NABH23
Issue Name	7.20%
Series	-
ISIN	INE445L08417
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-May-2020
Date of Redemption	28-Apr-2023
Call Option Date	28-Aug-2020
Put Option Date	NA
Coupon rate	7.20

Name of the Company	Nirma Limited
Security Description	Nirma Limited 7.75% 2023 Sr. V
Sec Type	DB
Security	NIRM23
Issue Name	7.75%

Series	Sr. V
ISIN	INE091A07182
No. of Securities/Quantity	3100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jun-2020
Date of Redemption	02-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.75

Name of the Company	National Housing Bank
Security Description	NHB 5.32% 2023
Sec Type	ID
Security	NHB23
Issue Name	5.32%
Series	-
ISIN	INE557F08FK3
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jun-2020
Date of Redemption	01-Sep-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	5.32