

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44622	Date : June 11, 2020
Circular Ref. No.: 0481/2020	

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 securities 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	Blue Star Limited
Security Description	BSL CP 15/03/21 Sr 006
Sec Type	CP
Security	BSL
Issue	150321
Series	Sr 006
ISIN	INE472A14LU1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	476414
Date of Allotment	10-Jun-2020
Date of Redemption	15-Mar-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/09/20 Sr 13
Sec Type	CP
Security	GIL
Issue	090920
Series	Sr 13
ISIN	INE233A14PT0
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495332

Date of Allotment	10-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 09/09/20 Sr 83
Sec Type	CP
Security	NTPC
Issue	090920
Series	Sr 83
ISIN	INE733E14823
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495466.5
Date of Allotment	10-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 09/09/20 27
Sec Type	CP
Security	GSFCL
Issue	090920
Series	27
ISIN	INE026A14622
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494452.5



Date of Allotment	11-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 28/08/20 Sr 06/02
Sec Type	CP
Security	NFL
Issue	280820
Series	Sr 06/02
ISIN	INE870D14DA9
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494557
Date of Allotment	11-Jun-2020
Date of Redemption	28-Aug-2020

b. Other Debt Securities

Name of the Company	The Indian Hotels Company Limited
Security Description	Indian Hotels 7.95% 2023
Sec Type	DB
Security	INHOT23
Issue	7.95%
Series	NA
ISIN	INE053A08115
No. of Securities/Quantity	3000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Jun-2020
Date of Redemption	05-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.95

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 6.22% 2021 Sr X-005
Sec Type	DB
Security	HDFC21
Issue	6.22%
Series	Sr X-005
ISIN	INE001A07SN2
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	10-Jun-2020
Date of Redemption	10-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.22

