NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44632	Date : June 12, 2020
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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	Alembic Pharmaceuticals Limited
Security Description	APL CP 25/08/20
Sec Type	CP
Security	APL
Issue	250820
Series	NA
ISIN	INE901L14904
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495611
Date of Allotment	11-Jun-2020
Date of Redemption	25-Aug-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 09/09/20
Sec Type	CP
Security	APL
Issue	090920
Series	NA
ISIN	INE901L14896
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	494597.5
Date of Allotment	11-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 10/08/20
Sec Type	CP
Security	CFCL
Issue	100820
Series	NA
ISIN	INE085A14HG8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495884
Date of Allotment	11-Jun-2020
Date of Redemption	10-Aug-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 09/09/20
Sec Type	CP
Security	CFCL
Issue	090920
Series	NA
ISIN	INE085A14HH6
No. of Securities/Quantity	6000

Face Value	500000
Issue Price	493791
Date of Allotment	11-Jun-2020
Date of Redemption	09-Sep-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 11/06/21 Sr 476
Sec Type	CP
Security	PHFL
Issue	110621
Series	Sr 476
ISIN	INE572E14IG5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	468246.5
Date of Allotment	12-Jun-2020
Date of Redemption	11-Jun-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/09/20 Sr 16
Sec Type	CP
Security	TMFL
Issue	110920
Series	Sr 16
ISIN	INE601U14EY0

No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493540
Date of Allotment	12-Jun-2020
Date of Redemption	11-Sep-2020

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 10/09/20 Sr 15
Sec Type	CP
Security	TMFL
Issue	100920
Series	Sr 15
ISIN	INE601U14EZ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493610
Date of Allotment	12-Jun-2020
Date of Redemption	10-Sep-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 10/09/20 Sr 06/03
Sec Type	CP
Security	NFL
Issue	100920
Series	Sr 06/03

ISIN	INE870D14DB7
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493935
Date of Allotment	12-Jun-2020
Date of Redemption	10-Sep-2020

b. Other Debt Securities

Name of the Company	Fullerton India Home Finance Company Limited
Security Description	Fullerton HFL 8.50% 2030 Sr 01
Sec Type	DB
Security	FIHF30
Issue	8.50%
Series	Sr 01
ISIN	INE213W08010
No. of Securities/Quantity	300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jun-2020
Date of Redemption	07-Jun-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.50

2. Re-issue

a. Commercial Papers

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 31/07/20 20AO
Sec Type	CP
Security	NABARD
Issue	310720
Series	Sr 21 D
ISIN	INE261F14GK8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497648.5
Date of Allotment	12-Jun-2020
Date of Redemption	31-Jul-2020

3. Relisting due to transfer of debt securities

(Pursuant to Scheme of Amalgamation of Oriental Bank of Commerce and United Bank of India into Punjab National Bank)

Name of the Company	Punjab National Bank
Security Description	PNB 9.05% Perpetual Tier 1
Sec Type	BP
Security	PNBF
Issue	RESET
Series	Tier 1
ISIN	INE141A09116
No. of Securities/Quantity	3000

Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Sep-2010
Date of Redemption	NA
Call Option Date	17-Sep-2020
Put Option Date	NA
Coupon rate	9.05

Name of the Company	Punjab National Bank
Security Description	PNB 8.34% 2025 Basel 3 Tier2
Sec Type	BB
Security	PNB25
Issue	8.34%
Series	Basel 3 Tier2
ISIN	INE141A08035
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Oct-2015
Date of Redemption	26-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.34

Name of the Company	Punjab National Bank
Security Description	PNB 8.68% 2025 Tier2
Sec Type	BF
Security	PNB25A
Issue	RESET
Series	Tier2
ISIN	INE141A09124
No. of Securities/Quantity	2000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Sep-2010
Date of Redemption	20-Sep-2025
Call Option Date	20-Sep-2020
Put Option Date	NA
Coupon rate	8.68

Name of the Company	Punjab National Bank
Security Description	PNB 8.93% 2022 Tier2
Sec Type	BB
Security	PNB22
Issue	8.93%
Series	Tier2
ISIN	INE141A09132

No. of Securities/Quantity	10250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Nov-2012
Date of Redemption	30-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.93

Name of the Company	Punjab National Bank
Security Description	PNB 9.05% 2026 Basel 3 Tier2
Sec Type	BB
Security	PNB26
Issue	9.05%
Series	Basel 3 Tier2
ISIN	INE141A08043
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Jun-2016
Date of Redemption	24-Jun-2026
Call Option Date	24-Jun-2021
Put Option Date	NA
Coupon rate	9.05

Name of the Company	Punjab National Bank
Security Description	PNB 9.20% 2024 Basel 3 Tier2
Sec Type	BB
Security	PNB24
Issue	9.20%
Series	Basel 3 Tier2
ISIN	INE141A08019
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Oct-2014
Date of Redemption	27-Oct-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.20