

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/44768****Date : June 24, 2020****Circular Ref. No.: 0519/2020**

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	Aditya Birla Money Limited
Security Description	ABML CP 25/08/20
Sec Type	CP
Security	ABML
Issue	250820
Series	-
ISIN	INE865C14FF5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493232
Date of Allotment	23-Jun-2020
Date of Redemption	25-Aug-2020

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL CP 23/06/21 Sr 477
Sec Type	CP
Security	PHFL
Issue	230621
Series	Sr 477
ISIN	INE572E14IH3
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	467727

Date of Allotment	23-Jun-2020
Date of Redemption	23-Jun-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 22/09/20 Sr. 84
Sec Type	CP
Security	NTPC
Issue	220920
Series	Sr. 84
ISIN	INE733E14831
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495871
Date of Allotment	23-Jun-2020
Date of Redemption	22-Sep-2020

Name of the Company	PNB GILTS LTD.
Security Description	PNB GILTS CP 22/09/20
Sec Type	CP
Security	PGL
Issue	220920
Series	-
ISIN	INE859A14048
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494879.5
Date of Allotment	23-Jun-2020



Date of Redemption	22-Sep-2020
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Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 22/09/20
Sec Type	CP
Security	LTIF
Issue	220920
Series	-
ISIN	INE476M14DA6
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495189
Date of Allotment	24-Jun-2020
Date of Redemption	22-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/09/20 Sr. 08-09
Sec Type	CP
Security	GPL
Issue	230920
Series	Sr. 08-09
ISIN	INE484J14KH6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492352.5
Date of Allotment	24-Jun-2020
Date of Redemption	23-Sep-2020

Name of the Company	JK Paper Limited
Security Description	JK Paper Limited CP 22/09/20
Sec Type	CP
Security	JPL
Issue	220920
Series	-
ISIN	INE789E14080
No. of Securities/Quantity	540
Face Value	500000
Issue Price	492411
Date of Allotment	24-Jun-2020
Date of Redemption	22-Sep-2020