

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44845	Date : July 01, 2020
Circular Ref. No.: 0538/2020	

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 29/09/20 Sr 9
Sec Type	CP
Security	BPIL
Issue	290920
Series	Sr 9
ISIN	INE463A14JI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495797.5
Date of Allotment	30-Jun-2020
Date of Redemption	29-Sep-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/09/20 12 & 13/20-21
Sec Type	CP
Security	GPL
Issue	290920
Series	12 & 13/20-21
ISIN	INE484J14KG8
No. of Securities/Quantity	1700
Face Value	500000

Issue Price	492425
Date of Allotment	30-Jun-2020
Date of Redemption	29-Sep-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 30/07/20 Sr 10
Sec Type	CP
Security	BPIL
Issue	300720
Series	Sr 10
ISIN	INE463A14JJ7
No. of Securities/Quantity	800
Face Value	500000
Issue Price	498606.5
Date of Allotment	30-Jun-2020
Date of Redemption	30-Jul-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 28/09/20
Sec Type	CP
Security	CFCL
Issue	280920
Series	NA
ISIN	INE085A14HK0
No. of Securities/Quantity	6000



Face Value	500000
Issue Price	494767
Date of Allotment	30-Jun-2020
Date of Redemption	28-Sep-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 28/09/20
Sec Type	CP
Security	APL
Issue	280920
Series	NA
ISIN	INE901L14920
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495056
Date of Allotment	30-Jun-2020
Date of Redemption	28-Sep-2020

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 04/01/21 Sr 06/20-21
Sec Type	CP
Security	EXIM
Issue	040121
Series	Sr 06/20-21
ISIN	INE514E14OU6



No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490724
Date of Allotment	30-Jun-2020
Date of Redemption	04-Jan-2021

b. Other Debt Securities

Name of the Company	Nabha Power Limited
Security Description	Nabha Power 7.35% 2023
Sec Type	DB
Security	NABH23
Issue	7.35%
Series	NA
ISIN	INE445L07021
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Jun-2020
Date of Redemption	16-Jun-2023
Call Option Date	16-Sep-2020
Put Option Date	NA
Coupon rate	7.35

Name of the Company	Indiabulls Housing Finance Limited
Security Description	IHFL 9.00% 2021



Sec Type	DB
Security	IBHF21G
Issue	9.00%
Series	NA
ISIN	INE148I07JW4
No. of Securities/Quantity	3250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2020
Date of Redemption	24-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.00

Name of the Company	Indian Bank
Security Description	IB 8.78% 2025 Sr. 1 Tier 2
Sec Type	BB
Security	INBK25
Issue	8.78%
Series	Sr. 1 Tier 2
ISIN	INE428A08028*
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	20-Jan-2015
Date of Redemption	20-Jan-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.78

*** Relisting of Non-convertible Debentures due to transfer from Allahabad Bank to Indian Bank pursuant to Scheme of Arrangement.**