

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44942	Date: July 07, 2020
Circular Ref. No.: 0559/2020	

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	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 29/09/20
Sec Type	CP
Security	CFCL
Issue	290920
Series	NA
ISIN	INE085A14HL8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495214
Date of Allotment	06-Jul-2020
Date of Redemption	29-Sep-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 06/10/20 Sr 06
Sec Type	CP
Security	BHEL
Issue	061020
Series	Sr 06
ISIN	INE257A14342
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495736

Date of Allotment	07-Jul-2020
Date of Redemption	06-Oct-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 30/09/20 Sr 28
Sec Type	CP
Security	GSFCL
Issue	300920
Series	Sr 28
ISIN	INE026A14630
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495157
Date of Allotment	07-Jul-2020
Date of Redemption	30-Sep-2020

b. Other Debt Securities

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL 8.75% 2021 Sr. 1
Sec Type	DB
Security	NVCL21
Issue	8.75%
Series	Sr. 1
ISIN	INE118D07153
No. of Securities/Quantity	2150
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jul-2020
Date of Redemption	15-Sep-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL 8.75% 2022 Sr. 2
Sec Type	DB
Security	NVCL22
Issue	8.75%
Series	Sr. 2
ISIN	INE118D07161
No. of Securities/Quantity	1850
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	01-Jul-2020
Date of Redemption	25-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75



Name of the Company	Fullerton India Home Finance Company Limited
Security Description	FIHFCL 7.20% 2023 Sr. 14
Sec Type	DB
Security	FIHF23
Issu	7.20%
Series	Sr. 14
ISIN	INE213W07145
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2020
Date of Redemption	29-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.20

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 7.15% 2023 Sr. 89
Sec Type	DB
Security	FICC23
Issue	7.15%
Series	Sr. 89
ISIN	INE535H07BI0
No. of Securities/Quantity	2000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jun-2020
Date of Redemption	29-Jun-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.15