

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/44992	Date : July 13, 2020
Circular Ref. No.: 0571/2020	

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 Finance Limited
Security Description	ABFL CP 04/06/21 Sr 010
Sec Type	CP
Security	ABFL
Issue	040621
Series	Sr 010
ISIN	INE860H14Q25
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	478479
Date of Allotment	10-Jul-2020
Date of Redemption	04-Jun-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 09/07/21 Sr 10
Sec Type	CP
Security	BCIPL
Issue	090721
Series	Sr 10
ISIN	INE087M14918
No. of Securities/Quantity	2500
Face Value	500000

Issue Price	465205
Date of Allotment	10-Jul-2020
Date of Redemption	09-Jul-2021

Name of the Company	Hindalco Industries Limited
Security Description	HIL CP 08/10/20
Sec Type	CP
Security	HIL
Issue	081020
Series	NA
ISIN	INE038A14288
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	495843
Date of Allotment	10-Jul-2020
Date of Redemption	08-Oct-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 29/09/20 Sr 010
Sec Type	CP
Security	DCBL
Issue	290920
Series	Sr 010
ISIN	INE755K14CG6
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	495447.5
Date of Allotment	13-Jul-2020
Date of Redemption	29-Sep-2020

b. Other Debt Securities

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 6.73% 2035 Sr 151
Sec Type	PT
Security	IRFC35
Issue Name	6.73%
Series	Sr 151
ISIN	INE053F07CQ9
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Jul-2020
Date of Redemption	06-Jul-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.73

2. Re-issue
a. Commercial Papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 01/09/20 Sr 2/20-21
Sec Type	CP
Security	GCPL
Issue	010920
Series	Sr 03
ISIN	INE102D14724
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497615.5
Date of Allotment	10-Jul-2020
Date of Redemption	01-Sep-2020

Name of the Company	Chambal Fertilizers & Chemicals Limited
Security Description	CFCL CP 25/09/20
Sec Type	CP
Security	CFCL
Issue	250920
Series	NA
ISIN	INE085A14HM6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495754



Date of Allotment	10-Jul-2020
Date of Redemption	25-Sep-2020

b. Other Debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD 6.40% 2023 Series 20K
Sec Type	ID
Security	NBRD23
Issue	6.40%
Series	Series 20K
ISIN	INE261F08CA0
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Jul-2020
Date of Redemption	31-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.40