

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 45080	Date : July 21, 2020
Circular Ref. No.: 0600/2020	

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	Phoenix Arc Private Limited
Security Description	PAPL CP 20/07/2021
Sec Type	CP
Security	PAPL
Issue	200721
Series	NA
ISIN	INE163K14077
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	464684
Date of Allotment	20-Jul-2020
Date of Redemption	20-Jul-2021

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCAFL CP 15/03/21 Sr 09
Sec Type	CP
Security	RCAFL
Issue	150321
Series	Sr 09
ISIN	INE027A14877
No. of Securities/Quantity	3400

Face Value	500000
Issue Price	485193.5
Date of Allotment	20-Jul-2020
Date of Redemption	15-Mar-2021

Name of the Company	PNB GILTS LTD.
Security Description	PGL CP 25/09/20
Sec Type	CP
Security	PGL
Issue	250920
Series	NA
ISIN	INE859A14055
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496808
Date of Allotment	20-Jul-2020
Date of Redemption	25-Sep-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/10/20 Sr 17
Sec Type	CP
Security	GIL
Issue	191020
Series	Sr 17
ISIN	INE233A14PX2



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495809.5
Date of Allotment	20-Jul-2020
Date of Redemption	19-Oct-2020

2. Re-issue

a. Commercial Papers

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 03/08/20 Sr 478
Sec Type	CP
Security	IOCL
Issue	030820
Series	Sr 479 & 480
ISIN	INE242A14RD1
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499408.17
Date of Allotment	21-Jul-2020
Date of Redemption	03-Aug-2020