

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45163	Date: July 29, 2020
Circular Ref. No.: 0631/2020	

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 11/09/20 Sr 11
Sec Type	CP
Security	BPIL
Issue	110920
Series	Sr 11
ISIN	INE463A14JL3
No. of Securities/Quantity	600
Face Value	500000
Issue Price	497913
Date of Allotment	28-Jul-2020
Date of Redemption	11-Sep-2020

Name of the Company	SRF Limited
Security Description	SRF Limited CP 29/09/20 Sr 07
Sec Type	CP
Security	SRF
Issue	290920
Series	Sr 07
ISIN	INE647A14807
No. of Securities/Quantity	4000
Face Value	500000



Issue Price	496827
Date of Allotment	28-Jul-2020
Date of Redemption	29-Sep-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/10/20 Sr 19
Sec Type	CP
Security	GIL
Issue	271020
Series	Sr 19
ISIN	INE233A14PZ7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495773
Date of Allotment	28-Jul-2020
Date of Redemption	27-Oct-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 28/10/20 Sr 07
Sec Type	CP
Security	BHEL
Issue	281020
Series	Sr 07
ISIN	INE257A14359
No. of Securities/Quantity	5000



Face Value	500000
Issue Price	495760.5
Date of Allotment	29-Jul-2020
Date of Redemption	28-Oct-2020

Name of the Company	UPL Limited
Security Description	UPL Limited CP 27/10/20 Sr 5
Sec Type	CP
Security	UPL
Issue	271020
Series	Sr 5
ISIN	INE628A14EE7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495116.5
Date of Allotment	29-Jul-2020
Date of Redemption	27-Oct-2020

b. Other Debt Securities

Name of the Company	Coastal Gujarat Power Limited
Security Description	CGPL 8.55% 2023 Sr I
Sec Type	DB
Security	CGPL23
Issue	8.55%
Series	Sr I



ISIN	INE295J08063
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2020
Date of Redemption	20-Jul-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55

Name of the Company	Sundaram Finance Limited
Security Description	SFL 7.65% 2030 Sr U5
Sec Type	DB
Security	SUNF30A
Issue	7.65%
Series	Sr U5
ISIN	INE660A08CE6
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Jul-2020
Date of Redemption	19-Jul-2030
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.65