

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45221	Date : August 03, 2020
Circular Ref. No.: 0649/2020	

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	Astec LifeSciences Limited
Security Description	ALSL CP 31/08/20 Sr 37
Sec Type	CP
Security	ALSL
Issue	310820
Series	Sr 37
ISIN	INE563J14351
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498201.5
Date of Allotment	31-Jul-2020
Date of Redemption	31-Aug-2020

b. Other Debt Securities

Name of the Company	NTPC Limited
Security Description	NTPC Limited 6.29% 2031 Sr 71
Sec Type	PT
Security	NTPC31
Issue	6.29%
Series	Sr 71
ISIN	INE733E08155
No. of Securities/Quantity	10000
Face Value	1000000

Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Jul-2020
Date of Redemption	11-Apr-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.29