

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45233	Date : August 04, 2020
Circular Ref. No.: 0653/2020	

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	Havells India Limited
Security Description	HAVELLS CP 26/03/21 Sr 1
Sec Type	CP
Security	HAVELLS
Issue	260321
Series	Sr 1
ISIN	INE176B14136
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	488212.5
Date of Allotment	03-Aug-2020
Date of Redemption	26-Mar-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/11/20 Sr 20
Sec Type	CP
Security	GIL
Issue	021120
Series	Sr 20
ISIN	INE233A14QA8
No. of Securities/Quantity	1300
Face Value	500000



Issue Price	495711.5
Date of Allotment	03-Aug-2020
Date of Redemption	02-Nov-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 02/11/20 Sr 87
Sec Type	CP
Security	NTPC
Issue	021120
Series	Sr 87
ISIN	INE733E14864
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	495846.5
Date of Allotment	03-Aug-2020
Date of Redemption	02-Nov-2020

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 24/09/20 Sr 38
Sec Type	CP
Security	ALSL
Issue	240920
Series	Sr 38
ISIN	INE563J14369
No. of Securities/Quantity	500



Face Value	500000
Issue Price	496991
Date of Allotment	03-Aug-2020
Date of Redemption	24-Sep-2020

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 5.90% 2025 Sr 201A
Sec Type	PT
Security	RECL25
Issue	5.90%
Series	Sr 201A
ISIN	INE020B08CZ6
No. of Securities/Quantity	9000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jul-2020
Date of Redemption	31-Mar-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.90

Name of the Company	REC Limited
Security Description	REC Limited 6.90% 2031 Sr 201B
Sec Type	PT

Security	RECL31
Issue	6.90%
Series	Sr 201B
ISIN	INE020B08DA7
No. of Securities/Quantity	13000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Jul-2020
Date of Redemption	31-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.90

Name of the Company	Bank Of Baroda
Security Description	BOB 8.50% Perpetual Sr XIII
Sec Type	BP
Security	BOBA
Issue	8.50%
Series	Sr XIII
ISIN	INE028A08224
No. of Securities/Quantity	9810
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	28-Jul-2020
Date of Redemption	NA
Call Option Date	28-Jul-2025
Put Option Date	NA
Coupon rate	8.50

2. Re-issue

a. Commercial Papers

Name of the Company	Vedanta Limited
Security Description	VL CP 31/08/20 Sr 015
Sec Type	CP
Security	VL
Issue	310820
Series	Sr 016
ISIN	INE205A14VN9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497424.5
Date of Allotment	03-Aug-2020
Date of Redemption	31-Aug-2020