

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45551	Date: September 01, 2020
Circular Ref. No.: 0754/2020	

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

Priya Iyer
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 29/09/20 Sr 39
Sec Type	CP
Security	ALSL
Issue	290920
Series	Sr 39
ISIN	INE563J14377
No. of Securities/Quantity	500
Face Value	500000
Issue Price	498455.5
Date of Allotment	31-Aug-2020
Date of Redemption	29-Sep-2020

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 27/11/20 Sr 90
Sec Type	CP
Security	NTPC
Issue	271120
Series	Sr 90
ISIN	INE733E14898
No. of Securities/Quantity	30000
Face Value	500000

Issue Price	496041.5
Date of Allotment	31-Aug-2020
Date of Redemption	27-Nov-2020

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 01/12/20 Sr 10
Sec Type	CP
Security	BHEL
Issue	011220
Series	Sr 10
ISIN	INE257A14383
No. of Securities/Quantity	12500
Face Value	500000
Issue Price	495809.5
Date of Allotment	01-Sep-2020
Date of Redemption	01-Dec-2020

b. Other Debt Securities

Name of the Company	REC Limited
Security Description	REC Limited 7.25% 2030 Sr 202A
Sec Type	PT
Security	RECL30
Issue	7.25%
Series	Sr 202A
ISIN	INE020B08DB5
No. of Securities/Quantity	35000



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Aug-2020
Date of Redemption	30-Sep-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	REC Limited
Security Description	REC Limited 5.69% 2023 Sr 202B
Sec Type	PT
Security	RECL23
Issue	5.69%
Series	Sr 202B
ISIN	INE020B08DC3
No. of Securities/Quantity	24740
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Aug-2020
Date of Redemption	30-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.69

