

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/43111	Date : January 03, 2020
Circular Ref. No.: 0015/2020	

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 securities as specified in the Annexure, which also includes Commercial papers, 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
Deputy Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Commercial Papers
a. Fresh Issue

Name of the Company	Berger Paints India Limited
Security Description	BERGER PAINT CP 28/01/20 49&50
Sec Type	CP
Security	BPIL
Issue Name	280120
Series	49&50
ISIN	INE463A14IQ4
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	497669.5
Date of Allotment	26-Dec-2019
Date of Redemption	28-Jan-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 26/03/20 Sr33
Sec Type	CP
Security	SGFL
Issue Name	260320
Series	Sr33
ISIN	INE912E14KM7
No. of Securities/Quantity	1600
Face Value	500000



Issue Price	492950
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 24/03/20 Sr1920-030
Sec Type	CP
Security	BSL
Issue Name	240320
Series	Sr1920-030
ISIN	INE472A14LH8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493692
Date of Allotment	26-Dec-2019
Date of Redemption	24-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCaFL CP 25/03/20 Sr25
Sec Type	CP
Security	RCAFL
Issue Name	250320
Series	Sr25
ISIN	INE027A14679
No. of Securities/Quantity	3200

Face Value	500000
Issue Price	492902
Date of Allotment	26-Dec-2019
Date of Redemption	25-Mar-2020

Name of the Company	Berger Paints India Limited
Security Description	Berger Paint CP 29/01/20 Sr51
Sec Type	CP
Security	BPIL
Issue Name	290120
Series	Sr51
ISIN	INE463A14IR2
No. of Securities/Quantity	1600
Face Value	500000
Issue Price	497669.5
Date of Allotment	27-Dec-2019
Date of Redemption	29-Jan-2020

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 27/03/2020 CP-34
Sec Type	CP
Security	SGFL
Issue Name	270320
Series	CP-34
ISIN	INE912E14KN5



No. of Securities/Quantity	1100
Face Value	500000
Issue Price	493222
Date of Allotment	30-Dec-2019
Date of Redemption	27-Mar-2020

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 04/12/2020 SA63
Sec Type	CP
Security	CIAFCL
Issue Name	041220
Series	SA63
ISIN	INE121A14SE3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	468246.5
Date of Allotment	06-Dec-2019
Date of Redemption	04-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/01/20 49/2019-20
Sec Type	CP
Security	GPL
Issue Name	160120
Series	49/2019-20



ISIN	INE484J14IN8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491993.5
Date of Allotment	18-Oct-2019
Date of Redemption	16-Jan-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 28/02/20 Sr19-20/28
Sec Type	CP
Security	GAL2
Issue Name	280220
Series	Sr19-20/28
ISIN	INE850D14HY2
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494452.5
Date of Allotment	12-Dec-2019
Date of Redemption	28-Feb-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 14/02/20
Sec Type	CP
Security	PEL
Issue Name	140220



ISIN	INE140A14B39
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492516.5
Date of Allotment	17-Dec-2019
Date of Redemption	14-Feb-2020

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 31/03/20 Sr19-20/30
Sec Type	CP
Security	GAL
Issue Name	310320
Series	Sr19-20/30
ISIN	INE850D14HZ9
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493515.5
Date of Allotment	31-Dec-2019
Date of Redemption	31-Mar-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 21/02/20
Sec Type	CP
Security	PEL
Issue Name	210220

ISIN	INE140A14B62
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492391.5
Date of Allotment	23-Dec-2019
Date of Redemption	21-Feb-2020

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 24/02/20
Sec Type	CP
Security	PEL
Issue Name	240220
ISIN	INE140A14B70
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492017
Date of Allotment	23-Dec-2019
Date of Redemption	24-Feb-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 26/03/20 Sr1920-031
Sec Type	CP
Security	BSL
Issue Name	260320
Series	Sr1920-031



ISIN	INE472A14LI6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493574
Date of Allotment	27-Dec-2019
Date of Redemption	26-Mar-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 17/02/20 Sr12/19-20
Sec Type	CP
Security	TCCL
Issue Name	170220
Series	Sr12/19-20
ISIN	INE857Q14600
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492534
Date of Allotment	18-Nov-2019
Date of Redemption	17-Feb-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 17/01/20 Sr13/19-20
Sec Type	CP
Security	TCCL
Issue Name	170120



Series	Sr13/19-20
ISIN	INE857Q14618
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495254
Date of Allotment	18-Nov-2019
Date of Redemption	17-Jan-2020

Name of the Company	Blue Star Limited
Security Description	BSL CP 30/03/20 Sr1920-032
Sec Type	CP
Security	BSL
Issue Name	300320
Series	Sr1920-032
ISIN	INE472A14LJ4
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493574
Date of Allotment	31-Dec-2019
Date of Redemption	30-Mar-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 30/03/20 Sr17
Sec Type	CP
Security	GSFCL



Issue Name	300320
Series	Sr17
ISIN	INE026A14531
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493646
Date of Allotment	03-Jan-2020
Date of Redemption	30-Mar-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 18/03/20 Sr18
Sec Type	CP
Security	GSFCL
Issue Name	180320
Series	Sr18
ISIN	INE026A14549
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494512.5
Date of Allotment	03-Jan-2020
Date of Redemption	18-Mar-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 20/02/20 Sr392
Sec Type	CP



Security	IOCL
Issue Name	200220
Series	Sr392
ISIN	INE242A14OT4
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496004
Date of Allotment	24-Dec-2019
Date of Redemption	20-Feb-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 08/01/20 372
Sec Type	CP
Security	IOCL
Issue Name	080120
Series	372
ISIN	INE242A14OG1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	495628.5
Date of Allotment	06-Nov-2019
Date of Redemption	08-Jan-2020

Name of the Company	Indian Oil Corporation Limited
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Security Description	IOCL CP 10/01/2020 373
Sec Type	CP
Security	IOCL
Issue Name	100120
Series	373
ISIN	INE242A14OF3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495535
Date of Allotment	06-Nov-2019
Date of Redemption	10-Jan-2020

Name of the Company	Indian Oil Corporation Limited
Security Description	IOCL CP 23/01/2020 376
Sec Type	CP
Security	IOCL
Issue Name	230120
Series	376
ISIN	INE242A14OK3
No. of Securities/Quantity	22000
Face Value	500000
Issue Price	494630.5
Date of Allotment	06-Nov-2019
Date of Redemption	23-Jan-2020



Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP 27/03/20 26
Sec Type	CP
Security	RCFL
Issue Name	270320
Series	26
ISIN	INE027A14687
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	493677
Date of Allotment	02-Jan-2020
Date of Redemption	27-Mar-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP 30/03/20 27
Sec Type	CP
Security	RCFL
Issue Name	300320
Series	27
ISIN	INE027A14695
No. of Securities/Quantity	2400
Face Value	500000
Issue Price	493304
Date of Allotment	02-Jan-2020
Date of Redemption	30-Mar-2020



Name of the Company	Export Import Bank of India
Security Description	EXIM CP 30/01/20 Sr19-20/14
Sec Type	CP
Security	EXIM
Issue Name	300120
Series	Sr19-20/14
ISIN	INE514E14OG5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	493948
Date of Allotment	04-Nov-2019
Date of Redemption	30-Jan-2020

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL CP 03/02/20
Sec Type	CP
Security	CPCL
Issue Name	030220
ISIN	INE178A14FC4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497945
Date of Allotment	03-Jan-2020
Date of Redemption	03-Feb-2020



Name of the Company	National Fertilizers Limited
Security Description	NFL CP 26/03/20 Sr 01/03
Sec Type	CP
Security	NFL
Issue Name	260320
Series	Sr 01/03
ISIN	INE870D14CQ7
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	494134.5
Date of Allotment	03-Jan-2020
Date of Redemption	26-Mar-2020

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 06/03/20 Sr 01/02
Sec Type	CP
Security	NFL
Issue Name	060320
Series	Sr 01/02
ISIN	INE870D14CP9
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	495569
Date of Allotment	03-Jan-2020



Date of Redemption	06-Mar-2020
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Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 26/02/20 Sr04/19-20
Sec Type	CP
Security	TCFSL
Issue Name	260220
Series	Sr04/19-20
ISIN	INE306N14QF4
No. of Securities/Quantity	700
Face Value	500000
Issue Price	467924
Date of Allotment	25-Apr-2019
Date of Redemption	26-Feb-2020

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 10/06/20 Sr12/19-20
Sec Type	CP
Security	TCFSL
Issue Name	100620
Series	Sr12/19-20
ISIN	INE306N14QL2
No. of Securities/Quantity	3800
Face Value	500000
Issue Price	463299



Date of Allotment	10-Jun-2019
Date of Redemption	10-Jun-2020

b. Re-issuance

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 03/06/20 20N 20X
Sec Type	CP
Security	NABARD
Issue Name	030620
Series	20X
ISIN	INE261F14FS3
No. of Securities/Quantity	17000
Face Value	500000
Issue Price	469727
Date of Allotment	10-Jul-2019
Date of Redemption	03-Jun-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 31/01/20 20J
Sec Type	CP
Security	NABARD
Issue Name	310120
Series	20Y
ISIN	INE261F14FQ7
No. of Securities/Quantity	7000



Face Value	500000
Issue Price	482252.50
Date of Allotment	24-May-2019
Date of Redemption	31-Jan-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 31/01/20 20J
Sec Type	CP
Security	NABARD
Issue Name	310120
Series	20AE
ISIN	INE261F14FQ7
No. of Securities/Quantity	52500
Face Value	500000
Issue Price	491121
Date of Allotment	24-May-2019
Date of Redemption	31-Jan-2020

2. Other Debt Securities

a. Fresh Issue

Name of the Company	Tata Projects Limited
Security Description	TPL 8.35% 2021 Sr A
Sec Type	DB
Security	TPL21



Issue Name	8.35%
Series	Sr A
ISIN	INE725H08022
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Dec-2019
Date of Redemption	17-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.35

Name of the Company	Tata Projects Limited
Security Description	TPL 8.75% 2023 Sr B
Sec Type	DB
Security	TPL23
Issue Name	8.75%
Series	Sr B
ISIN	INE725H08030
No. of Securities/Quantity	3500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Dec-2019



Date of Redemption	11-Jan-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.75

