

**National Stock Exchange of India Limited**

| <b>DEPARTMENT : LISTING</b>             |                                |
|-----------------------------------------|--------------------------------|
| <b>Download Ref. No.: NSE/CML/43102</b> | <b>Date : January 02, 2020</b> |
| <b>Circular Ref. No.: 0011/2020</b>     |                                |

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 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        | Power Grid Corporation of India Limited |
| Security Description       | PGCoIL CP 09/01/20 Series-31            |
| Sec Type                   | CP                                      |
| Security                   | PGCOIL                                  |
| Issue Name                 | 090120                                  |
| Series                     | Series-31                               |
| ISIN                       | INE752E14344                            |
| No. of Securities/Quantity | 20000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 493322                                  |
| Date of Allotment          | 11-Oct-2019                             |
| Date of Redemption         | 09-Jan-2020                             |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Godrej Properties Limited  |
| Security Description       | GPL CP 31/01/20 Sr50/19-20 |
| Sec Type                   | CP                         |
| Security                   | GPL                        |
| Issue Name                 | 310120                     |
| Series                     | Sr50/19-20                 |
| ISIN                       | INE484J14IO6               |
| No. of Securities/Quantity | 1000                       |
| Face Value                 | 500000                     |

|                    |             |
|--------------------|-------------|
| Issue Price        | 492232      |
| Date of Allotment  | 01-Nov-2019 |
| Date of Redemption | 31-Jan-2020 |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Godrej Properties Limited  |
| Security Description       | GPL CP 06/02/20 Sr51/19-20 |
| Sec Type                   | CP                         |
| Security                   | GPL                        |
| Issue Name                 | 060220                     |
| Series                     | Sr51/19-20                 |
| ISIN                       | INE484J14IP3               |
| No. of Securities/Quantity | 1500                       |
| Face Value                 | 500000                     |
| Issue Price                | 492718.5                   |
| Date of Allotment          | 11-Nov-2019                |
| Date of Redemption         | 06-Feb-2020                |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Godrej Properties Limited  |
| Security Description       | GPL CP 13/02/20 Sr52/19-20 |
| Sec Type                   | CP                         |
| Security                   | GPL                        |
| Issue Name                 | 130220                     |
| Series                     | Sr52/19-20                 |
| ISIN                       | INE484J14IR9               |
| No. of Securities/Quantity | 1500                       |



|                    |             |
|--------------------|-------------|
| Face Value         | 500000      |
| Issue Price        | 492531      |
| Date of Allotment  | 15-Nov-2019 |
| Date of Redemption | 13-Feb-2020 |

|                            |                             |
|----------------------------|-----------------------------|
| Name of the Company        | Grasim Industries Limited   |
| Security Description       | GIL CP 28/02/20 Sr032/19-20 |
| Sec Type                   | CP                          |
| Security                   | GIL                         |
| Issue Name                 | 280220                      |
| Series                     | Sr032/19-20                 |
| ISIN                       | INE047A14628                |
| No. of Securities/Quantity | 7000                        |
| Face Value                 | 500000                      |
| Issue Price                | 495827                      |
| Date of Allotment          | 30-Dec-2019                 |
| Date of Redemption         | 28-Feb-2020                 |

|                      |                                         |
|----------------------|-----------------------------------------|
| Name of the Company  | Power Grid Corporation of India Limited |
| Security Description | PGCoIL CP 16/01/20 Series-32            |
| Sec Type             | CP                                      |
| Security             | PGCOIL                                  |
| Issue Name           | 160120                                  |
| Series               | Series-32                               |
| ISIN                 | INE752E14351                            |



|                            |             |
|----------------------------|-------------|
| No. of Securities/Quantity | 22000       |
| Face Value                 | 500000      |
| Issue Price                | 493610      |
| Date of Allotment          | 18-Oct-2019 |
| Date of Redemption         | 16-Jan-2020 |

|                            |                                         |
|----------------------------|-----------------------------------------|
| Name of the Company        | Power Grid Corporation of India Limited |
| Security Description       | PGCoIL CP 13/02/20 Series-33            |
| Sec Type                   | CP                                      |
| Security                   | PGCOIL                                  |
| Issue Name                 | 130220                                  |
| Series                     | Series-33                               |
| ISIN                       | INE752E14369                            |
| No. of Securities/Quantity | 10000                                   |
| Face Value                 | 500000                                  |
| Issue Price                | 493730.5                                |
| Date of Allotment          | 15-Nov-2019                             |
| Date of Redemption         | 13-Feb-2020                             |

|                      |                                         |
|----------------------|-----------------------------------------|
| Name of the Company  | Power Grid Corporation of India Limited |
| Security Description | PGCoIL CP 24/02/20 Series-34            |
| Sec Type             | CP                                      |
| Security             | PGCOIL                                  |
| Issue Name           | 240220                                  |
| Series               | Series-34                               |



|                            |              |
|----------------------------|--------------|
| ISIN                       | INE752E14377 |
| No. of Securities/Quantity | 12000        |
| Face Value                 | 500000       |
| Issue Price                | 493814.5     |
| Date of Allotment          | 26-Nov-2019  |
| Date of Redemption         | 24-Feb-2020  |

|                            |                                  |
|----------------------------|----------------------------------|
| Name of the Company        | Bharat Heavy Electricals Limited |
| Security Description       | BHEL CP 30/03/20 Sr27            |
| Sec Type                   | CP                               |
| Security                   | BHEL                             |
| Issue Name                 | 300320                           |
| Series                     | Sr27                             |
| ISIN                       | INE257A14235                     |
| No. of Securities/Quantity | 10000                            |
| Face Value                 | 500000                           |
| Issue Price                | 493598                           |
| Date of Allotment          | 31-Dec-2019                      |
| Date of Redemption         | 30-Mar-2020                      |

|                      |                           |
|----------------------|---------------------------|
| Name of the Company  | Berger Paints (I) Limited |
| Security Description | BPIL CP 30/01/20 Sr 52    |
| Sec Type             | CP                        |
| Security             | BPIL                      |
| Issue Name           | 300120                    |



|                            |              |
|----------------------------|--------------|
| Series                     | Sr 52        |
| ISIN                       | INE463A14IS0 |
| No. of Securities/Quantity | 2000         |
| Face Value                 | 500000       |
| Issue Price                | 497831       |
| Date of Allotment          | 30-Dec-2019  |
| Date of Redemption         | 30-Jan-2020  |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Nirma Limited              |
| Security Description       | NL CP 10/06/20 Sr 26/19-20 |
| Sec Type                   | CP                         |
| Security                   | NL                         |
| Issue Name                 | 100620                     |
| Series                     | Sr 26/19-20                |
| ISIN                       | INE091A14CA0               |
| No. of Securities/Quantity | 2200                       |
| Face Value                 | 500000                     |
| Issue Price                | 485634.5                   |
| Date of Allotment          | 16-Dec-2019                |
| Date of Redemption         | 10-Jun-2020                |

|                      |                            |
|----------------------|----------------------------|
| Name of the Company  | Nirma Limited              |
| Security Description | NL CP 17/02/20 CP/27/19-20 |
| Sec Type             | CP                         |
| Security             | NL                         |



|                            |              |
|----------------------------|--------------|
| Issue Name                 | 170220       |
| Series                     | CP/27/19-20  |
| ISIN                       | INE091A14CB8 |
| No. of Securities/Quantity | 2400         |
| Face Value                 | 500000       |
| Issue Price                | 495380.5     |
| Date of Allotment          | 18-Dec-2019  |
| Date of Redemption         | 17-Feb-2020  |

|                            |                            |
|----------------------------|----------------------------|
| Name of the Company        | Nirma Limited              |
| Security Description       | NL CP 20/02/20 CP/28/19-20 |
| Sec Type                   | CP                         |
| Security                   | NL                         |
| Issue Name                 | 200220                     |
| Series                     | CP/28/19-20                |
| ISIN                       | INE091A14CC6               |
| No. of Securities/Quantity | 4700                       |
| Face Value                 | 500000                     |
| Issue Price                | 495673.5                   |
| Date of Allotment          | 23-Dec-2019                |
| Date of Redemption         | 20-Feb-2020                |

|                      |                            |
|----------------------|----------------------------|
| Name of the Company  | SBI Global Factors Limited |
| Security Description | SGFL CP 30/03/20 Sr35      |
| Sec Type             | CP                         |





|                            |              |
|----------------------------|--------------|
| Security                   | SGFL         |
| Issue Name                 | 300320       |
| Series                     | Sr35         |
| ISIN                       | INE912E14KO3 |
| No. of Securities/Quantity | 1400         |
| Face Value                 | 500000       |
| Issue Price                | 492914       |
| Date of Allotment          | 31-Dec-2019  |
| Date of Redemption         | 30-Mar-2020  |

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Name of the Company        | National Bank of Agriculture & Rural Development |
| Security Description       | NABARD CP 10/03/20 Sr 20A                        |
| Sec Type                   | CP                                               |
| Security                   | NABARD                                           |
| Issue Name                 | 100320                                           |
| Series                     | Sr 20A                                           |
| ISIN                       | INE261F14FK0                                     |
| No. of Securities/Quantity | 30000                                            |
| Face Value                 | 500000                                           |
| Issue Price                | 468933                                           |
| Date of Allotment          | 11-Apr-2019                                      |
| Date of Redemption         | 10-Mar-2020                                      |

|                      |                                                  |
|----------------------|--------------------------------------------------|
| Name of the Company  | National Bank of Agriculture & Rural Development |
| Security Description | NABARD CP 13/03/20 20D                           |



|                            |              |
|----------------------------|--------------|
| Sec Type                   | CP           |
| Security                   | NABARD       |
| Issue Name                 | 130320       |
| Series                     | 20D          |
| ISIN                       | INE261F14FN4 |
| No. of Securities/Quantity | 80000        |
| Face Value                 | 500000       |
| Issue Price                | 468934.5     |
| Date of Allotment          | 08-May-2019  |
| Date of Redemption         | 13-Mar-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                     | 20J                                              |
| ISIN                       | INE261F14FQ7                                     |
| No. of Securities/Quantity | 15500                                            |
| Face Value                 | 500000                                           |
| Issue Price                | 475634                                           |
| 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 29/05/20 20L                           |
| Sec Type                   | CP                                               |
| Security                   | NABARD                                           |
| Issue Name                 | 290520                                           |
| Series                     | 20L                                              |
| ISIN                       | INE261F14FR5                                     |
| No. of Securities/Quantity | 20000                                            |
| Face Value                 | 500000                                           |
| Issue Price                | 465983                                           |
| Date of Allotment          | 30-May-2019                                      |
| Date of Redemption         | 29-May-2020                                      |

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Name of the Company        | National Bank of Agriculture & Rural Development |
| Security Description       | NABARD CP 03/06/20 20N                           |
| Sec Type                   | CP                                               |
| Security                   | NABARD                                           |
| Issue Name                 | 030620                                           |
| Series                     | 20N                                              |
| ISIN                       | INE261F14FS3                                     |
| No. of Securities/Quantity | 10500                                            |
| Face Value                 | 500000                                           |
| Issue Price                | 465983                                           |
| Date of Allotment          | 04-Jun-2019                                      |
| Date of Redemption         | 03-Jun-2020                                      |



|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Name of the Company        | National Bank of Agriculture & Rural Development |
| Security Description       | NABARD CP 08/06/20 Sr 20AA                       |
| Sec Type                   | CP                                               |
| Security                   | NABARD                                           |
| Issue Name                 | 080620                                           |
| Series                     | Sr 20AA                                          |
| ISIN                       | INE261F14GA9                                     |
| No. of Securities/Quantity | 24000                                            |
| Face Value                 | 500000                                           |
| Issue Price                | 471877                                           |
| Date of Allotment          | 31-Jul-2019                                      |
| Date of Redemption         | 08-Jun-2020                                      |

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Name of the Company        | National Bank of Agriculture & Rural Development |
| Security Description       | NABARD CP 17/02/20 Sr 20AG                       |
| Sec Type                   | CP                                               |
| Security                   | NABARD                                           |
| Issue Name                 | 170220                                           |
| Series                     | Sr 20AG                                          |
| ISIN                       | INE261F14GE1                                     |
| No. of Securities/Quantity | 60000                                            |
| Face Value                 | 500000                                           |
| Issue Price                | 493775.5                                         |
| Date of Allotment          | 20-Nov-2019                                      |
| Date of Redemption         | 17-Feb-2020                                      |



**2. Other Debt Securities:**
**a. Fresh Issue**

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | Hero FinCorp Limited          |
| Security Description       | HeroFinCorp 7.75% 2022 Sr 035 |
| Sec Type                   | DB                            |
| Security                   | HEFC22                        |
| Issue Name                 | 7.75%                         |
| Series                     | Sr 035                        |
| ISIN                       | INE957N07484                  |
| No. of Securities/Quantity | 1000                          |
| Face Value                 | 1000000                       |
| Paid-Up Value              | 1000000                       |
| Issue Price                | 1000000                       |
| Date of Allotment          | 20-Dec-2019                   |
| Date of Redemption         | 20-Dec-2022                   |
| Coupon rate                | 7.75                          |

