

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 43573	Date : February 17, 2020
Circular Ref. No.: 0182/2020	

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
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Dalmia Bharat Sugar and Industries Limited
Security Description	DBSIL CP 14/05/20 Sr. 002
Sec Type	CP
Security	DBSIL
Issue	140520
Series	Sr. 002
ISIN	INE495A14801
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491575.5
Date of Allotment	14-Feb-2020
Date of Redemption	14-May-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 14/05/20 Sr. 009
Sec Type	CP
Security	DCBL
Issue	140520
Series	Sr. 009
ISIN	INE755K14BN4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492830.5

Date of Allotment	14-Feb-2020
Date of Redemption	14-May-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBRD CP 15/05/20 Sr. 20 AP
Sec Type	CP
Security	NBRD
Issue	150520
Series	Sr. 20 AP
ISIN	INE261F14GL6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493650
Date of Allotment	17-Feb-2020
Date of Redemption	15-May-2020

Name of the Company	Rashtriya Chemicals and Fertilizers Limited
Security Description	RCFL CP 15/05/20 Sr. 32
Sec Type	CP
Security	RCFL
Issue	150520
Series	Sr. 32
ISIN	INE027A14745
No. of Securities/Quantity	4400
Face Value	500000
Issue Price	493163.5



Date of Allotment	17-Feb-2020
Date of Redemption	15-May-2020

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 18/05/20 Sr. 33
Sec Type	CP
Security	GAL
Issue	180520
Series	Sr. 33
ISIN	INE850D14IB8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493212.5
Date of Allotment	17-Feb-2020
Date of Redemption	18-May-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/08/20 Sr. 79
Sec Type	CP
Security	GPL
Issue	170820
Series	Sr. 79
ISIN	INE484J14JN6
No. of Securities/Quantity	700
Face Value	500000
Issue Price	484163



Date of Allotment	17-Feb-2020
Date of Redemption	17-Aug-2020

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFC 8.85% 2030 Sr. 36 Tier II
Sec Type	DB
Security	HEFC30
Issue	8.85%
Series	Sr. 36 Tier II
ISIN	INE957N08052
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	05-Feb-2020
Date of Redemption	05-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.85

2. Re-issue

a. Commercial Papers

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 24/03/20
Sec Type	CP

Security	ABML
Issue	240320
Series	-
ISIN	INE865C14EY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496815
Date of Allotment	17-Feb-2020
Date of Redemption	24-Mar-2020