

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45863	Date : September 29, 2020
Circular Ref. No.: 0863/2020	

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	JK Paper Limited
Security Description	JK Paper Limited CP 28/12/20
Sec Type	CP
Security	JPL
Issue	281220
Series	NA
ISIN	INE789E14106
No. of Securities/Quantity	1460
Face Value	500000
Issue Price	494148
Date of Allotment	28-Sep-2020
Date of Redemption	28-Dec-2020

Name of the Company	Bharti Hexacom Limited
Security Description	BHL CP 15/04/21
Sec Type	CP
Security	BHL
Issue	150421
Series	NA
ISIN	INE343G14263
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	488105
Date of Allotment	28-Sep-2020
Date of Redemption	15-Apr-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/12/20 Sr 18
Sec Type	CP
Security	BPIL
Issue	281220
Series	Sr 18
ISIN	INE463A14JQ2
No. of Securities/Quantity	800
Face Value	500000
Issue Price	495819
Date of Allotment	29-Sep-2020
Date of Redemption	28-Dec-2020

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 28/12/20 Sr 005
Sec Type	CP
Security	HIFSIL
Issue	281220
Series	Sr 005
ISIN	INE790I14BM7
No. of Securities/Quantity	600



Face Value	500000
Issue Price	494778.5
Date of Allotment	29-Sep-2020
Date of Redemption	28-Dec-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 24/12/20 Sr 21P
Sec Type	CP
Security	NABARD
Issue	241220
Series	Sr 21P
ISIN	INE261F14GZ6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	496015.5
Date of Allotment	28-Sep-2020
Date of Redemption	24-Dec-2020

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NABARD CP 28/12/20 Sr 21Q
Sec Type	CP
Security	NABARD
Issue	281220
Series	Sr 21Q
ISIN	INE261F14HA7



No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495879.5
Date of Allotment	29-Sep-2020
Date of Redemption	28-Dec-2020

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 27/11/20
Sec Type	CP
Security	LTFL
Issue	271120
Series	NA
ISIN	INE027E14JQ7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496987.5
Date of Allotment	29-Sep-2020
Date of Redemption	27-Nov-2020

Name of the Company	Gujarat State Fertilizers & Chemicals Limited
Security Description	GSFCL CP 24/12/20 Sr 30
Sec Type	CP
Security	GSFCL
Issue	241220
Series	Sr 30



ISIN	INE026A14655
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495910.5
Date of Allotment	29-Sep-2020
Date of Redemption	24-Dec-2020

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 10/12/20 Sr 11
Sec Type	CP
Security	HDFCL
Issue	101220
Series	Sr 11
ISIN	INE001A14WV3
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	496639.5
Date of Allotment	29-Sep-2020
Date of Redemption	10-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/03/21 Sr 35
Sec Type	CP
Security	GPL
Issue	300321



Series	Sr 35
ISIN	INE484J14KY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488598
Date of Allotment	29-Sep-2020
Date of Redemption	30-Mar-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 27/11/20 Sr35/2019-20
Sec Type	CP
Security	HDFCL
Issue	271120
Series	Sr 10&12
ISIN	INE001A14WD1
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	500000
Date of Allotment	29-Sep-2020
Date of Redemption	27-Nov-2020

