

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45951	Date : October 06, 2020
Circular Ref. No.: 0899/2020	

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	Bharat Heavy Electricals Limited
Security Description	BHEL CP 04/01/21 Sr 13
Sec Type	CP
Security	BHEL
Issue	040121
Series	Sr 13
ISIN	INE257A14409
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495638
Date of Allotment	05-Oct-2020
Date of Redemption	04-Jan-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 04/12/20 Sr 04
Sec Type	CP
Security	GCPL
Issue	041220
Series	Sr 04
ISIN	INE102D14757
No. of Securities/Quantity	2000
Face Value	500000

Issue Price	497229
Date of Allotment	05-Oct-2020
Date of Redemption	04-Dec-2020

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.25% 2025 Sr. PP4
Sec Type	DB
Security	NIIF25
Issue	7.25%
Series	Sr. PP4
ISIN	INE246R07459
No. of Securities/Quantity	2450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Sep-2020
Date of Redemption	28-Nov-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

2. Re-issue
a. Other Debt Securities

Name of the Company	National Bank of Agriculture & Rural Development
Security Description	NBARD 5.14% 2024 Sr. 21D
Sec Type	ID
Security	NBRD24
Issue	5.14%
Series	Sr. 21D
ISIN	INE261F08CK9
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	996279
Date of Allotment	24-Sep-2020
Date of Redemption	31-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.14

