

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46148	Date : October 26, 2020
Circular Ref. No.: 0989/2020	

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	Raymonds Limited
Security Description	RAYM CP 22/01/21
Sec Type	CP
Security	RAYM
Issue	220121
Series	NA
ISIN	INE301A14HP0
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490222.5
Date of Allotment	23-Oct-2020
Date of Redemption	22-Jan-2021

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 22/01/21 Sr 94
Sec Type	CP
Security	NTPC
Issue	220121
Series	Sr 94
ISIN	INE733E14930
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	496018
Date of Allotment	23-Oct-2020
Date of Redemption	22-Jan-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/12/20 Sr 05
Sec Type	CP
Security	GCPL
Issue	221220
Series	Sr 05
ISIN	INE102D14765
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497351
Date of Allotment	23-Oct-2020
Date of Redemption	22-Dec-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/01/21
Sec Type	CP
Security	DCBL
Issue	220121
Series	NA
ISIN	INE755K14CV5
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	495816
Date of Allotment	26-Oct-2020
Date of Redemption	22-Jan-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 25/01/21 Sr 13
Sec Type	CP
Security	UPL
Issue	250121
Series	Sr 13
ISIN	INE628A14EM0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495797.5
Date of Allotment	26-Oct-2020
Date of Redemption	25-Jan-2021

Name of the Company	Dalmia Bharat Limited
Security Description	DBL CP 25/01/21 Sr 004
Sec Type	CP
Security	DBL
Issue	250121
Series	Sr 004
ISIN	INE00R714044



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495209.5
Date of Allotment	26-Oct-2020
Date of Redemption	25-Jan-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 5.9% 2023 Sr G1
Sec Type	DB
Security	ABF23
Issue	5.9%
Series	Sr G1
ISIN	INE860H07HC2
No. of Securities/Quantity	3300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Oct-2020
Date of Redemption	29-Dec-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.9



Name of the Company	Food Corporation of India
Security Description	FCI 6.65% 2030 Sr. IX
Sec Type	PT
Security	FCI30
Issue	6.65%
Series	Sr. IX
ISIN	INE861G08076
No. of Securities/Quantity	80000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Oct-2020
Date of Redemption	23-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.65