

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46576	Date : December 08, 2020
Circular Ref. No.: 1129/2020	

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	Godrej Industries Limited
Security Description	GIL CP 08/03/21 Sr 40
Sec Type	CP
Security	GIL
Issue	080321
Series	Sr 40
ISIN	INE233A14QU6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	496239
Date of Allotment	07-Dec-2020
Date of Redemption	08-Mar-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	Sr 21AA
Sec Type	CP
Security	NABARD
Issue	010621
Series	Sr 21AA
ISIN	INE261F14HF6
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	500000
Date of Allotment	07-Dec-2020
Date of Redemption	01-Jun-2021

Name of the Company	Raymond Limited
Security Description	RAYM CP 02/03/21
Sec Type	CP
Security	RAYM
Issue	020321
Series	NA
ISIN	INE301A14HQ8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490967.5
Date of Allotment	07-Dec-2020
Date of Redemption	02-Mar-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 05/03/21 Sr 13
Sec Type	CP
Security	GAL
Issue	050321
Series	Sr 13
ISIN	INE850D14IQ6
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	496053500
Date of Allotment	07-Dec-2020
Date of Redemption	05-Mar-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 05/03/21 Sr 0230
Sec Type	CP
Security	DIPL
Issue	050321
Series	Sr 0230
ISIN	INE144H14DY0
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495461
Date of Allotment	07-Dec-2020
Date of Redemption	05-Mar-2021

Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 15/01/21 Sr 054
Sec Type	CP
Security	TPREL
Issue	150121
Series	Sr 054
ISIN	INE607M14541



No. of Securities/Quantity	8000
Face Value	500000
Issue Price	498216.5
Date of Allotment	07-Dec-2020
Date of Redemption	15-Jan-2021

b. Other Debt Securities

Name of the Company	Spandana Sphoorty Financial Limited
Security Description	SSFL 12.20% 2022 Tr 1
Sec Type	DB
Security	SSFL22
Issue Name	12.20%
Series	Tr 1
ISIN	INE572J07265
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	27-Nov-2020
Date of Redemption	27-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.20



Name of the Company	State Bank Of India
Security Description	SBI 9.02% 2022 Sr. VI
Sec Type	BB
Security	SBI22
Issue Name	9.02%
Series	Sr. VI
ISIN	INE648A09078*
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Mar-2012
Date of Redemption	20-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.02

* Relisting due to transfer from State Bank of Bikaner and Jaipur to State Bank of India pursuant to Scheme of Arrangement.

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 7.25% 2022 Sr LIV
Sec Type	DB
Security	PNB22
Issue Name	7.25%
Series	Sr LIV
ISIN	INE572E09668
No. of Securities/Quantity	2250



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Nov-2020
Date of Redemption	18-May-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.25

Name of the Company	State Bank Of India
Security Description	SBI 9.25% 2027
Sec Type	BB
Security	SBI27
Issue Name	9.25%
Series	NA
ISIN	INE654A09175*
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Mar-2012
Date of Redemption	26-Mar-2027
Call Option Date	26-Mar-2022
Put Option Date	NA
Coupon rate	9.25

* Relisting due to transfer from State Bank of Travancore to State Bank of India pursuant to Scheme of Arrangement.



2. Re-issue
a. Commercial Papers

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 29/12/20
Sec Type	CP
Security	LTHFL
Issue	291220
Series	NA
ISIN	INE476M14DN9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499064
Date of Allotment	08-Dec-2020
Date of Redemption	29-Dec-2020

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 30/12/20
Sec Type	CP
Security	LTHFL
Issue	301220
Series	NA
ISIN	INE476M14DI9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499019.5



Date of Allotment	08-Dec-2020
Date of Redemption	30-Dec-2020