

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46612	Date : December 10, 2020
Circular Ref. No.: 1142/2020	

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 10/03/21 Sr 41
Sec Type	CP
Security	GIL
Issue	100321
Series	Sr 41
ISIN	INE233A14QV4
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495981
Date of Allotment	09-Dec-2020
Date of Redemption	10-Mar-2021

Name of the Company	NTPC Limited
Security Description	NTPC Limited CP 09/03/21 Sr 99
Sec Type	CP
Security	NTPC
Issue	090321
Series	Sr 99
ISIN	INE733E14989
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	496243.5
Date of Allotment	09-Dec-2020
Date of Redemption	09-Mar-2021

Name of the Company	Nirma Limited
Security Description	NL CP 08/01/21 Sr 04
Sec Type	CP
Security	NL
Issue	080121
Series	Sr 04
ISIN	INE091A14CJ1
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	498696.5
Date of Allotment	09-Dec-2020
Date of Redemption	08-Jan-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 10/03/21 Sr 19
Sec Type	CP
Security	BHEL
Issue	100321
Series	Sr 19
ISIN	INE257A14466
No. of Securities/Quantity	10000



Face Value	500000
Issue Price	496025
Date of Allotment	10-Dec-2020
Date of Redemption	10-Mar-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 29/11/21 Sr 25
Sec Type	CP
Security	HDFCL
Issue	291121
Series	Sr 25
ISIN	INE001A14XE7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	481462
Date of Allotment	10-Dec-2020
Date of Redemption	29-Nov-2021

b. Other Debt Securities

Name of the Company	Tvs Credit Services Limited
Security Description	Tvs Credit 9.40% 2026
Sec Type	DB
Security	TCSL26
Issue	9.40%
Series	NA
ISIN	INE729N08030



No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Dec-2020
Date of Redemption	10-Jun-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.40

Name of the Company	State Bank Of India
Security Description	SBI 8.45% 2026
Sec Type	BB
Security	SBI26C
Issue	8.45%
Series	NA
ISIN	INE654A08011*
No. of Securities/Quantity	5150
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2016
Date of Redemption	30-Mar-2026
Call Option Date	30-Mar-2021
Put Option Date	NA



Coupon rate	8.45
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* 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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/06/21 Sr 21AA
Sec Type	CP
Security	NABARD
Issue	010621
Series	Sr 21AB
ISIN	INE261F14HF6
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	491726
Date of Allotment	10-Dec-2020
Date of Redemption	01-Jun-2021

b. Other Debt Securities

Name of the Company	Shriram Transport Finance Company Limited
Security Description	STFCL 9% 2030 OCT20-21PPK1
Sec Type	DB
Security	STF30
Issue	9%
Series	OCT20-21PPK1
ISIN	INE721A07PZ5**
No. of Securities/Quantity	250



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1015794
Date of Allotment	09-Dec-2020
Date of Redemption	29-Oct-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	9%

NOTE: **Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020.