NSE

Circular

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46633	**Date: December 14, 2020**
Circular Ref. No.: 1148/2020	

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	National Housing Bank
Security Description	NHB CP 20/05/21
Sec Type	CP
Security	NHB
Issue	200521
Series	NA
ISIN	INE557F14FB0
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492444.5
Date of Allotment	11-Dec-2020
Date of Redemption	20-May-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 09/06/21 Sr 0232
Sec Type	CP
Security	DIIPL
Issue	090621
Series	Sr 0232
ISIN	INE144H14DZ7
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	489381
Date of Allotment	11-Dec-2020
Date of Redemption	09-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/06/21 Sr 39
Sec Type	CP
Security	GPL
Issue	090621
Series	Sr 39
ISIN	INE484J14LD3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490328
Date of Allotment	11-Dec-2020
Date of Redemption	09-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 11/06/21 Sr 40
Sec Type	CP
Security	GPL
Issue	110621
Series	Sr 40
ISIN	INE484J14LF8
No. of Securities/Quantity	1500

Face Value	500000
Issue Price	490270.5
Date of Allotment	11-Dec-2020
Date of Redemption	11-Jun-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 12/02/21 Sr 21
Sec Type	CP
Security	BPIL
Issue	120221
Series	Sr 21
ISIN	INE463A14JT6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497367.5
Date of Allotment	14-Dec-2020
Date of Redemption	12-Feb-2021

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 7.65% 2030 Sr 042
Sec Type	DB
Security	HEFC30
Issue	7.65%
Series	Sr 042

ISIN	INE957N08078
No. of Securities/Quantity	450
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Dec-2020
Date of Redemption	11-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

Name of the Company	National Cooperative Development Corporation
Security Description	NCDC 6.75% 2024 Sr V
Sec Type	PT
Security	NCDC24
Issue	6.75%
Series	Sr V
ISIN	INE014N07062
No. of Securities/Quantity	4300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Dec-2020
Date of Redemption	11-Mar-2024
Call Option Date	NA

Put Option Date	NA
Coupon rate	6.75

2. Re-issue

a. Commercial Papers

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIIPL CP 10/03/21 Sr 0219
Sec Type	CP
Security	DIIPL
Issue	100321
Series	Sr 0231
ISIN	INE144H14DR4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495409.5
Date of Allotment	11-Dec-2020
Date of Redemption	10-Mar-2021