

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46972	Date: January 11, 2021
Circular Ref. No.: 0022/2021	

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	LIC Housing Finance Limited
Security Description	LHFL CP 21/06/21 Sr 11
Sec Type	CP
Security	LHFL
Issue	210621
Series	Sr 11
ISIN	INE115A14CX9
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	492106.5
Date of Allotment	08-Jan-2021
Date of Redemption	21-Jun-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 25/06/21 Sr 12
Sec Type	CP
Security	LHFL
Issue	250621
Series	Sr 12
ISIN	INE115A14CW1
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	491917
Date of Allotment	08-Jan-2021
Date of Redemption	25-Jun-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 07/01/22 Sr 101
Sec Type	CP
Security	NTPC
Issue	070122
Series	Sr 101
ISIN	INE733E14AA3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	481883
Date of Allotment	08-Jan-2021
Date of Redemption	07-Jan-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/07/21 Sr 43
Sec Type	CP
Security	GPL
Issue	050721
Series	Sr 43
ISIN	INE484J14LI2
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	490316
Date of Allotment	08-Jan-2021
Date of Redemption	05-Jul-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/07/21 Sr 44
Sec Type	CP
Security	GPL
Issue	080721
Series	Sr 44
ISIN	INE484J14LH4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490156
Date of Allotment	08-Jan-2021
Date of Redemption	08-Jul-2021

Name of the Company	Nirma Limited
Security Description	NL CP 08/02/21 Sr 05
Sec Type	CP
Security	NL
Issue	080221
Series	Sr 05
ISIN	INE091A14CK9



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	498666
Date of Allotment	08-Jan-2021
Date of Redemption	08-Feb-2021

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 6.83% 2031 Sr Y-005
Sec Type	DB
Security	HDFC31
Issue Name	6.83%
Series	Sr Y-005
ISIN	INE001A07SW3
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	08-Jan-2021
Date of Redemption	08-Jan-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.83



2. Re-issue
a. Commercial Papers

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 27/01/21
Sec Type	CP
Security	LTHFL
Issue	270121
Series	NA
ISIN	INE476M14DR0
No. of Securities/Quantity	7000
Face Value	500000
Issue Price	499288.5
Date of Allotment	11-Jan-2021
Date of Redemption	27-Jan-2021

b. 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 Name	5.14%
Series	Sr. 21D
ISIN	*INE261F08CK9
No. of Securities/Quantity	25000
Face Value	1000000



Paid-Up Value	1000000
Issue Price	1034124.11
Date of Allotment	08-Jan-2021
Date of Redemption	31-Jan-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.14

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.