

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47097	Date: January 22, 2021
Circular Ref. No.: 0062/2021	

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	Godrej Industries Limited
Security Description	GIL CP 22/04/21 Sr 48 A&B
Sec Type	CP
Security	GIL
Issue	220421
Series	Sr 48 A&B
ISIN	INE233A14RC2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495601
Date of Allotment	21-Jan-2021
Date of Redemption	22-Apr-2021

Name of the Company	JM Financial Products Limited
Security Description	JMFP CP 29/01/2021
Sec Type	CP
Security	JMFP
Issue	290121
Series	NA
ISIN	INE523H14V35
No. of Securities/Quantity	5000
Face Value	500000

Issue Price	499521
Date of Allotment	22-Jan-2021
Date of Redemption	29-Jan-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 23/03/21 Sr 22
Sec Type	CP
Security	BHEL
Issue	230321
Series	Sr 22
ISIN	INE257A14490
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	497148
Date of Allotment	22-Jan-2021
Date of Redemption	23-Mar-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 01/02/21 Sr 16
Sec Type	CP
Security	TCFSL
Issue	010221
Series	Sr 16
ISIN	INE306N14SO2
No. of Securities/Quantity	32000



Face Value	500000
Issue Price	499425.5
Date of Allotment	22-Jan-2021
Date of Redemption	01-Feb-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 26/03/21 Sr 14
Sec Type	CP
Security	UPL
Issue	260321
Series	Sr 14
ISIN	INE628A14EN8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	496784.49
Date of Allotment	22-Jan-2021
Date of Redemption	26-Mar-2021

b. Other Debt Securities

Name of the Company	Hero FinCorp Limited
Security Description	HFL 0% 2026 Sr 043 Option 1
Sec Type	DC
Security	HEFC26
Issue	0%
Series	Sr 043 Option 1



ISIN	INE957N07567
No. of Securities/Quantity	250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Jan-2021
Date of Redemption	19-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 6.69% 2036 Sr LTIF 5D
Sec Type	ID
Security	NBRD36
Issue	6.69%
Series	Sr LTIF 5D
ISIN	INE261F08CT0
No. of Securities/Quantity	11081
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Jan-2021
Date of Redemption	22-Jan-2036
Call Option Date	NA



Put Option Date	NA
Coupon rate	6.69