

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47201	Date: February 02, 2021
Circular Ref. No.: 0103/2021	

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 03/05/21 Sr 50
Sec Type	CP
Security	GIL
Issue	030521
Series	Sr 50
ISIN	INE233A14RE8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495491
Date of Allotment	01-Feb-2021
Date of Redemption	03-May-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 30/04/21 Sr 103
Sec Type	CP
Security	NTPC
Issue	300421
Series	Sr 103
ISIN	INE733E14AC9
No. of Securities/Quantity	30000
Face Value	500000

Issue Price	495840
Date of Allotment	01-Feb-2021
Date of Redemption	30-Apr-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 29/03/21
Sec Type	CP
Security	ITL
Issue	290321
Series	NA
ISIN	INE121J14036
No. of Securities/Quantity	6600
Face Value	500000
Issue Price	497291.50
Date of Allotment	01-Feb-2021
Date of Redemption	29-Mar-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/04/21 Sr 21AI
Sec Type	CP
Security	NABARD
Issue	300421
Series	Sr 21AI
ISIN	INE261F14HM2



No. of Securities/Quantity	25000
Face Value	500000
Issue Price	495851.5
Date of Allotment	02-Feb-2021
Date of Redemption	30-Apr-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 28/04/21
Sec Type	CP
Security	ITL
Issue	280421
Series	NA
ISIN	INE121J14044
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495505
Date of Allotment	01-Feb-2021
Date of Redemption	28-Apr-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 01/12/21 Sr 21AJ
Sec Type	CP
Security	NABARD
Issue	011221



Series	Sr 21AJ
ISIN	INE261F14HN0
No. of Securities/Quantity	46000
Face Value	500000
Issue Price	484176
Date of Allotment	02-Feb-2021
Date of Redemption	01-Dec-2021

Name of the Company	Indus Towers Limited
Security Description	BITL CP 30/04/21
Sec Type	CP
Security	BITL
Issue	300421
Series	NA
ISIN	INE121J14051
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495401.50
Date of Allotment	01-Feb-2021
Date of Redemption	30-Apr-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 26/04/21
Sec Type	CP
Security	ITL



Issue	260421
Series	NA
ISIN	INE121J14069
No. of Securities/Quantity	7400
Face Value	500000
Issue Price	495609
Date of Allotment	01-Feb-2021
Date of Redemption	26-Apr-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 08/03/21
Sec Type	CP
Security	ITL
Issue	080321
Series	NA
ISIN	INE121J14077
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498303.50
Date of Allotment	01-Feb-2021
Date of Redemption	08-Mar-2021

Name of the Company	Indus Towers Limited
Security Description	BITL CP 03/05/21
Sec Type	CP



Security	BITL
Issue	030521
Series	NA
ISIN	INE121J14085
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495246.50
Date of Allotment	01-Feb-2021
Date of Redemption	03-May-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 27/04/21
Sec Type	CP
Security	ABML
Issue	270421
Series	NA
ISIN	INE865C14FR0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494368.5
Date of Allotment	02-Feb-2021
Date of Redemption	27-Apr-2021



b. Other Debt Securities

Name of the Company	Canara Bank
Security Description	CB 8.30% Perp Tier 1 Sr 4
Sec Type	AT
Security	CANB
Issue Name	8.30%
Series	Sr 4
ISIN	INE476A08118
No. of Securities/Quantity	1200
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	02-Feb-2021
Date of Redemption	NA
Call Option Date	Fifth anniversary from the Deemed Date of Allotment i.e 02-Feb-2026 or any anniversary date thereafter
Put Option Date	NA
Coupon rate	8.30