

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47283	Date: February 09, 2021
Circular Ref. No.: 0125/2021	

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	Bharat Petroleum Corporation Limited
Security Description	BPCL CP 22/03/21 Sr 33
Sec Type	CP
Security	BPCL
Issue	220321
Series	Sr 33
ISIN	INE029A14AZ1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498184.5
Date of Allotment	08-Feb-2021
Date of Redemption	22-Mar-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/05/21 Sr 52
Sec Type	CP
Security	GIL
Issue	100521
Series	Sr 52
ISIN	INE233A14RG3
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	495491
Date of Allotment	08-Feb-2021
Date of Redemption	10-May-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 09/08/21 Sr 104
Sec Type	CP
Security	NTPC
Issue	090821
Series	Sr 104
ISIN	INE733E14AD7
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	490702
Date of Allotment	08-Feb-2021
Date of Redemption	09-Aug-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 07/05/21
Sec Type	CP
Security	SFL
Issue	070521
Series	NA
ISIN	INE660A14VY2
No. of Securities/Quantity	2000



Face Value	500000
Issue Price	495401.5
Date of Allotment	08-Feb-2021
Date of Redemption	07-May-2021

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 10/05/21
Sec Type	CP
Security	SFL
Issue	100521
Series	NA
ISIN	INE660A14VZ9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495246.5
Date of Allotment	08-Feb-2021
Date of Redemption	10-May-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 19/03/21
Sec Type	CP
Security	ABML
Issue	190321
Series	NA
ISIN	INE865C14FT6



No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497617
Date of Allotment	09-Feb-2021
Date of Redemption	19-Mar-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 11/05/21 Sr 88
Sec Type	CP
Security	TMFL
Issue	110521
Series	Sr 88
ISIN	INE601U14HA3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494879.5
Date of Allotment	09-Feb-2021
Date of Redemption	11-May-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 30/04/21 Sr 31
Sec Type	CP
Security	HDFCL
Issue	300421



Series	Sr 31
ISIN	INE001A14XJ6
No. of Securities/Quantity	60000
Face Value	500000
Issue Price	495924
Date of Allotment	09-Feb-2021
Date of Redemption	30-Apr-2021

b. Other Debt Securities

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSPL Gsec Linked 2022
Sec Type	CF
Security	CCSP22
Issue Name	RESET
Series	NA
ISIN	INE157D07DL2
No. of Securities/Quantity	642
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Feb-2021
Date of Redemption	04-Aug-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	Gsec Linked



2. Re-issue**a. Commercial Papers**

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 21AL
ISIN	INE261F14HM2
No. of Securities/Quantity	90000
Face Value	500000
Issue Price	496161
Date of Allotment	09-Feb-2021
Date of Redemption	30-Apr-2021