

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47364	Date: February 16, 2021
Circular Ref. No.: 0156/2021	

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	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/07/21 Sr 21AN
Sec Type	CP
Security	NABARD
Issue	300721
Series	Sr 21AN
ISIN	INE261F14HQ3
No. of Securities/Quantity	80000
Face Value	500000
Issue Price	491324
Date of Allotment	16-Feb-2021
Date of Redemption	30-Jul-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/05/21 Sr 49
Sec Type	CP
Security	GPL
Issue	120521
Series	Sr 49
ISIN	INE484J14LO0
No. of Securities/Quantity	1500

Face Value	500000
Issue Price	495216
Date of Allotment	15-Feb-2021
Date of Redemption	12-May-2021

b. Other Debt Securities

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.60% 2028 Sr D3
Sec Type	DB
Security	IHFL28
Issue Name	8.60%
Series	Sr D3
ISIN	INE477L07AG3
No. of Securities/Quantity	180
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Feb-2021
Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.60

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2027 Sr AC STRPP A
Sec Type	PT



Security	NHPC27
Issue Name	6.86%
Series	Sr AC STRPP A
ISIN	INE848E07BO2
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2028 Sr AC STRPP B
Sec Type	PT
Security	NHPC28
Issue Name	6.86%
Series	Sr AC STRPP B
ISIN	INE848E07BP9
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	12-Feb-2021
Date of Redemption	11-Feb-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2029 Sr AC STRPP C
Sec Type	PT
Security	NHPC29
Issue Name	6.86%
Series	Sr AC STRPP C
ISIN	INE848E07BQ7
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2030 Sr AC STRPP D



Sec Type	PT
Security	NHPC30
Issue Name	6.86%
Series	Sr AC STRPP D
ISIN	INE848E07BR5
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2031 Sr AC STRPP E
Sec Type	PT
Security	NHPC31
Issue Name	6.86%
Series	Sr AC STRPP E
ISIN	INE848E07BS3
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2032 Sr AC STRPP F
Sec Type	PT
Security	NHPC32
Issue Name	6.86%
Series	Sr AC STRPP F
ISIN	INE848E07BT1
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2033 Sr AC STRPP G
Sec Type	PT
Security	NHPC33
Issue Name	6.86%
Series	Sr AC STRPP G
ISIN	INE848E07BU9
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	11-Feb-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2034 Sr AC STRPP H
Sec Type	PT
Security	NHPC34
Issue Name	6.86%
Series	Sr AC STRPP H
ISIN	INE848E07BV7
No. of Securities/Quantity	15000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	10-Feb-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2035 Sr AC STRPP I
Sec Type	PT
Security	NHPC35
Issue Name	6.86%
Series	Sr AC STRPP I
ISIN	INE848E07BW5
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2035
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86



Name of the Company	NHPC Limited
Security Description	NHPC 6.86% 2036 Sr AC STRPP J
Sec Type	PT
Security	NHPC36
Issue Name	6.86%
Series	Sr AC STRPP J
ISIN	INE848E07BX3
No. of Securities/Quantity	15000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.86

Name of the Company	NLC India Limited
Security Description	NLC 6.05% 2026 Sr. I
Sec Type	PT
Security	NLC26
Issue Name	6.05%
Series	Sr. I
ISIN	INE589A08035



No. of Securities/Quantity	11750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	12-Feb-2021
Date of Redemption	12-Feb-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.05