

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47715	Date : March 22, 2021
Circular Ref. No.: 0282/2021	

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 securities 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	Britannia Industries Limited
Security Description	BIL CP 23/12/21
Sec Type	CP
Security	BIL
Issue	231221
Series	NA
ISIN	INE216A14181
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	485526
Date of Allotment	19-Mar-2021
Date of Redemption	23-Dec-2021

Name of the Company	Britannia Industries Limited
Security Description	BIL CP 17/03/22
Sec Type	CP
Security	BIL
Issue	170322
Series	NA
ISIN	INE216A14173

No. of Securities/Quantity	4000
Face Value	500000
Issue Price	479998.5
Date of Allotment	19-Mar-2021
Date of Redemption	17-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/09/21 Sr.59
Sec Type	CP
Security	GPL
Issue	170921
Series	Sr.59
ISIN	INE484J14LW3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489504.5
Date of Allotment	19-Mar-2021
Date of Redemption	17-Sep-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 21/05/21
Sec Type	CP
Security	BHEL
Issue	210521



Series	NA
ISIN	INE257A14508
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	497010
Date of Allotment	22-Mar-2021
Date of Redemption	21-May-2021

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 18/06/21 Sr.27
Sec Type	CP
Security	GAL
Issue	180621
Series	Sr.27
ISIN	INE850D14JE0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495697.5
Date of Allotment	22-Mar-2021
Date of Redemption	18-Jun-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC CP 17/09/21
Sec Type	CP



Security	HDFC
Issue	170921
Series	NA
ISIN	INE001A14XL2
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	490616.5
Date of Allotment	22-Mar-2021
Date of Redemption	17-Sep-2021

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF Infra 7.25% 2026 Sr. 8
Sec Type	DB
Security	NIIF26
Issue Name	7.25%
Series	Sr. 8
ISIN	INE246R07491
No. of Securities/Quantity	1250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	22-Mar-2021
Date of Redemption	22-May-2026
Call Option Date	NA



Put Option Date	NA
Coupon rate	7.25

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL 9.25% 2026
Sec Type	DB
Security	PCHF26A
Issue Name	9.25%
Series	NA
ISIN	INE516Y07279
No. of Securities/Quantity	20500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2021
Date of Redemption	19-Mar-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.25

Name of the Company	Hero FinCorp Limited
Security Description	Hero FinCorp 6.5% 2024 Sr.044
Sec Type	DB
Security	HEFC24



Issue Name	6.5%
Series	Sr.044
ISIN	INE957N07583
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	19-Mar-2021
Date of Redemption	15-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.5

2. Re-issue

a. Commercial Papers

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 26/03/21 Sr 308 & 309
Sec Type	CP
Security	IFSL
Issue	260321
Series	Sr. 312&313
ISIN	INE487L14BL6
No. of Securities/Quantity	11000
Face Value	500000
Issue Price	499350

Date of Allotment	19-Mar-2021
Date of Redemption	26-Mar-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 30/03/21 Sr 307
Sec Type	CP
Security	IFSL
Issue	300321
Series	Sr. 310 & 311
ISIN	INE487L14BK8
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499150
Date of Allotment	19-Mar-2021
Date of Redemption	30-Mar-2021