

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47745	Date: March 24, 2021
Circular Ref. No.: 0300/2021	

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 & Boyce Mfg. Co. Ltd
Security Description	GBMCL CP 23/06/21 Sr C
Sec Type	CP
Security	GBMCL
Issue	230621
Series	Sr C
ISIN	INE982D14AB6
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	495491
Date of Allotment	24-Mar-2021
Date of Redemption	23-Jun-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 22/06/21 Sr 17
Sec Type	CP
Security	UPL
Issue	220621
Series	Sr 17
ISIN	INE628A14EQ1
No. of Securities/Quantity	3000
Face Value	500000

Issue Price	495298
Date of Allotment	24-Mar-2021
Date of Redemption	22-Jun-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/09/21 Sr 24
Sec Type	CP
Security	EXIM
Issue	240921
Series	Sr 24
ISIN	INE514E14PM0
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	490747.5
Date of Allotment	24-Mar-2021
Date of Redemption	24-Sep-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 18/03/22 Sr 141
Sec Type	CP
Security	ABFL
Issue	180322
Series	Sr 141
ISIN	INE860H14S80
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	477907.5
Date of Allotment	24-Mar-2021
Date of Redemption	18-Mar-2022

b. Other Debt Securities

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD 6.85% 2031 Sr PMAY-G PD6
Sec Type	ID
Security	NBRD31
Issue Name	6.85%
Series	Sr PMAY-G PD6
ISIN	INE261F08DA8
No. of Securities/Quantity	79067
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	23-Mar-2021
Date of Redemption	21-Mar-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.85