

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47848	Date: March 31, 2021
Circular Ref. No.: 0335/2021	

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 28/06/21 Sr 60
Sec Type	CP
Security	GIL
Issue	280621
Series	Sr 60
ISIN	INE233A14RO7
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495782.5
Date of Allotment	30-Mar-2021
Date of Redemption	28-Jun-2021

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 28/06/21 Sr 1
Sec Type	CP
Security	SIDBI
Issue	280621
Series	Sr 1
ISIN	INE556F14HX2
No. of Securities/Quantity	20000
Face Value	500000

Issue Price	495903.5
Date of Allotment	30-Mar-2021
Date of Redemption	28-Jun-2021

Name of the Company	Nirma Limited
Security Description	NL CP 28/06/21 Sr 09
Sec Type	CP
Security	NL
Issue	280621
Series	Sr 09
ISIN	INE091A14CP8
No. of Securities/Quantity	3400
Face Value	500000
Issue Price	495661.5
Date of Allotment	30-Mar-2021
Date of Redemption	28-Jun-2021

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 29/06/21 Sr 20
Sec Type	CP
Security	SGFL
Issue	290621
Series	Sr 20
ISIN	INE912E14LN3
No. of Securities/Quantity	1800



Face Value	500000
Issue Price	494754
Date of Allotment	31-Mar-2021
Date of Redemption	29-Jun-2021

b. Other Debt Securities

Name of the Company	SIS LIMITED
Security Description	SIS Limited 7.90% 2023
Sec Type	DB
Security	SIS23
Issue Name	7.90%
Series	NA
ISIN	INE285J07041
No. of Securities/Quantity	1900
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	30-Mar-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 6.57% 2036 Sr LTIF-G E3



Sec Type	ID
Security	NBRD36
Issue Name	6.57%
Series	Sr LTIF-G E3
ISIN	INE261F08DC4
No. of Securities/Quantity	5849
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	28-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.57

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD 6.63% 2036 Sr LTIF-N 5E
Sec Type	ID
Security	NBRD36
Issue Name	6.63%
Series	Sr LTIF-N 5E
ISIN	INE261F08DB6
No. of Securities/Quantity	8068
Face Value	1000000
Paid-Up Value	1000000



Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	28-Mar-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.63

Name of the Company	Tata Capital Financial Services Limited
Security Description	Tata Cap Fin 6.10% 2024 Sr K
Sec Type	DB
Security	TCFS24
Issue Name	6.10%
Series	Sr K
ISIN	INE306N07MF7
No. of Securities/Quantity	4250
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	29-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.10



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	Nuvoco Vistas Corp 6% 2022
Sec Type	DB
Security	NVCL22
Issue Name	6%
Series	NA
ISIN	INE118D07187
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Mar-2021
Date of Redemption	31-Mar-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6

Name of the Company	Aditya Birla Finance Limited
Security Description	Aditya Bir Fin 6.15% 2024 SrL3
Sec Type	DB
Security	ABF24
Issue Name	6.15%
Series	Sr L3
ISIN	INE860H07HI9
No. of Securities/Quantity	4200



Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	31-Mar-2021
Date of Redemption	28-Mar-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.15

2. Re-issue

a. Commercial Papers

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 24/06/21 Sr 25
Sec Type	CP
Security	BHEL
Issue	240621
Series	Sr 27
ISIN	INE257A14516
No. of Securities/Quantity	18000
Face Value	500000
Issue Price	495992
Date of Allotment	31-Mar-2021
Date of Redemption	24-Jun-2021

