

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49808	Date: October 01, 2021
Circular Ref. No: 1098/2021	

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

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 20/12/21
Sec Type	CP
Security	NDL
Issue	201221
Series	-
ISIN	INE0BTN14030
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495874
Date of Allotment	30-Sep-2021
Date of Redemption	20-Dec-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 29/10/21 Sr 01
Sec Type	CP
Security	NFL
Issue	291021
Series	Sr 01
ISIN	INE870D14DW3
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	498672.5
Date of Allotment	01-Oct-2021
Date of Redemption	29-Oct-2021

b. Other Debt Securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFC T-bill Linked 2024 SrZ005
Sec Type	CF
Security	HDFC24
Issue Name	RESET
Series	Sr Z-005
ISIN	INE001A07TC3
No. of Securities/Quantity	30000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	30-Sep-2021
Date of Redemption	30-Sep-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

Name of the Company	Bank of India
Security Description	BOI 7.14% 2031 BSL3 Tier2 SrXV
Sec Type	AT
Security	BOI31
Issue Name	7.14%
Series	Sr XV
ISIN	INE084A08151
No. of Securities/Quantity	1800
Face Value	10000000

Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	30-Sep-2021
Date of Redemption	30-Sep-2031
Call Option Date	30-Sep-2026, 30-Sep-2027, 30-Sep-2028, 30-Sep-2029, 30-Sep-2030 and 30-Sep-2031
Put Option Date	NA
Coupon rate	7.14

Name of the Company	Royal Sundaram General Insurance Co. Limited
Security Description	Royal Sundaram 7.85% 2031 Sr 3
Sec Type	DB
Security	RSGI31
Issue Name	7.85%
Series	Sr 3
ISIN	INE499S08039
No. of Securities/Quantity	760
Face Value	1000000
Paid-Up Value	1000000
sewIssue Price	1000000
Date of Allotment	27-Sep-2021
Date of Redemption	27-Sep-2031
Call Option Date	25-Sep-2026
Put Option Date	NA
Coupon rate	7.85

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.20% 2026 Sr. D7
Sec Type	DB
Security	IHGF26
Issue Name	8.20%
Series	Sr. D7
ISIN	INE477L07AK5
No. of Securities/Quantity	1120
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Sep-2021
Date of Redemption	28-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.20