

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45156	Date : July 28, 2020
Circular Ref. No.: 0628/2020	

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

Amit Phatak
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 23/10/20 Sr 03
Sec Type	CP
Security	GCPL
Issue	231020
Series	Sr 03
ISIN	INE102D14732
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495851.5
Date of Allotment	27-Jul-2020
Date of Redemption	23-Oct-2020

Name of the Company	Action Construction Equipment Limited
Security Description	ACEL CP 30/09/20 Sr 01
Sec Type	CP
Security	ACEL
Issue	300920
Series	Sr 01
ISIN	INE731H14283
No. of Securities/Quantity	300
Face Value	500000
Issue Price	494365.5

Date of Allotment	28-Jul-2020
Date of Redemption	30-Sep-2020

B. Other Debt Securities

Name of the Company	Chennai Petroleum Corporation Limited
Security Description	CPCL 5.78% 2025 Sr I-2021
Sec Type	PT
Security	CPCL
Issue Name	5.78%
Series	Sr I-2021
ISIN	INE178A08029
No. of Securities/Quantity	8100
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jul-2020
Date of Redemption	17-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.78