

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45525	Date: August 31, 2020
Circular Ref. No.: 0749/2020	

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 Properties Limited
Security Description	GPL CP 25/02/21 Sr 19
Sec Type	CP
Security	GPL
Issue	250221
Series	Sr 19
ISIN	INE484J14KM6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	486607.5
Date of Allotment	28-Aug-2020
Date of Redemption	25-Feb-2021

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 26/11/20 Sr SA 35-36
Sec Type	CP
Security	CIAFCL
Issue	261120
Series	Sr SA 35-36
ISIN	INE121A14SW5
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	495804.5
Date of Allotment	31-Aug-2020
Date of Redemption	26-Nov-2020

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 27/11/20 Sr 18
Sec Type	CP
Security	DCBL
Issue	271120
Series	Sr 18
ISIN	INE755K14CM4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495697.5
Date of Allotment	31-Aug-2020
Date of Redemption	27-Nov-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/03/21 Sr 20
Sec Type	CP
Security	GPL
Issue	010321
Series	Sr 20
ISIN	INE484J14KN4
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	487126.5
Date of Allotment	31-Aug-2020
Date of Redemption	01-Mar-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 29/10/20 Sr 259
Sec Type	CP
Security	BIL IPL
Issue	291020
Series	Sr 266
ISIN	INE704I14DJ0
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	496793.5
Date of Allotment	28-Aug-2020
Date of Redemption	29-Oct-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 23/02/21 Sr 17
Sec Type	CP
Security	GPL



Issue	230221
Series	Sr 18
ISIN	INE484J14KL8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	486751.5
Date of Allotment	28-Aug-2020
Date of Redemption	23-Feb-2021