

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/45855	Date: September 28, 2020
Circular Ref. No.: 0859/2020	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 28/12/20 Sr 22
Sec Type	CP
Security	DCBL
Issue	281220
Series	Sr 22
ISIN	INE755K14CS1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495546
Date of Allotment	28-Sep-2020
Date of Redemption	28-Dec-2020

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 24/12/20 Sr 17
Sec Type	CP
Security	BPIL
Issue	241220
Series	Sr 17
ISIN	INE463A14JP4
No. of Securities/Quantity	800
Face Value	500000

Issue Price	495957
Date of Allotment	28-Sep-2020
Date of Redemption	24-Dec-2020

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 26/03/21 Sr 34
Sec Type	CP
Security	GPL
Issue	260321
Series	Sr 34
ISIN	INE484J14KZ8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	488758.5
Date of Allotment	28-Sep-2020
Date of Redemption	26-Mar-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/03/21 Sr 31
Sec Type	CP
Security	GPL
Issue	240321
Series	Sr 32&33
ISIN	INE484J14KW5



No. of Securities/Quantity	500
Face Value	500000
Issue Price	488697
Date of Allotment	25-Sep-2020
Date of Redemption	24-Mar-2021