

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46762	Date: December 22, 2020
Circular Ref. No.: 1186/2020	

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	Deutsche Investments India Private Limited
Security Description	DI IPL CP 18/06/21 Sr 0235
Sec Type	CP
Security	DI IPL
Issue	180621
Series	Sr 0235
ISIN	INE144H14EB6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	489439
Date of Allotment	21-Dec-2020
Date of Redemption	18-Jun-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 28/05/21 Sr 43
Sec Type	CP
Security	GIL
Issue	280521
Series	Sr 43
ISIN	INE233A14QX0
No. of Securities/Quantity	1200
Face Value	500000

Issue Price	492474.5
Date of Allotment	21-Dec-2020
Date of Redemption	28-May-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 26/02/21
Sec Type	CP
Security	LTHFL
Issue	260221
Series	NA
ISIN	INE476M14DO7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	497061
Date of Allotment	22-Dec-2020
Date of Redemption	26-Feb-2021

Name of the Company	L&T Housing Finance Limited
Security Description	LTHFL CP 23/03/21
Sec Type	CP
Security	LTHFL
Issue	230321
Series	NA
ISIN	INE476M14DP4
No. of Securities/Quantity	4000



Face Value	500000
Issue Price	495920
Date of Allotment	22-Dec-2020
Date of Redemption	23-Mar-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 18/02/21 Sr 04
Sec Type	CP
Security	GCPL
Issue	180221
Series	Sr 04
ISIN	INE102D14773
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497486
Date of Allotment	22-Dec-2020
Date of Redemption	18-Feb-2021

