

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47384	Date: February 18, 2021
Circular Ref. No.: 0166/2021	

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

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/04/21 Sr 27
Sec Type	CP
Security	BPIL
Issue	200421
Series	Sr 27
ISIN	INE463A14JX8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497084
Date of Allotment	18-Feb-2021
Date of Redemption	20-Apr-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 26/03/21 Sr 09
Sec Type	CP
Security	SRL
Issue	260321
Series	Sr 09
ISIN	INE335A14DG6
No. of Securities/Quantity	300
Face Value	500000

Issue Price	497546.5
Date of Allotment	18-Feb-2021
Date of Redemption	26-Mar-2021

Name of the Company	JM Financial Products Limited
Security Description	JMFP CP 25/02/21 Sr 00285
Sec Type	CP
Security	JMFP
Issue	250221
Series	Sr 00285
ISIN	INE523H14V76
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499626.5
Date of Allotment	18-Feb-2021
Date of Redemption	25-Feb-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 20/05/21 Sr 50-51
Sec Type	CP
Security	GPL
Issue	200521
Series	Sr 50-51
ISIN	INE484J14LN2
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	494879.5
Date of Allotment	18-Feb-2021
Date of Redemption	20-May-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 25/03/21 Sr 16
Sec Type	CP
Security	UPL
Issue	250321
Series	Sr 16
ISIN	INE628A14EP3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	498275
Date of Allotment	18-Feb-2021
Date of Redemption	25-Mar-2021

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 14/02/22 Sr 15
Sec Type	CP
Security	LHFL
Issue	140222
Series	Sr 15
ISIN	INE115A14DA5



No. of Securities/Quantity	9700
Face Value	500000
Issue Price	478967
Date of Allotment	18-Feb-2021
Date of Redemption	14-Feb-2022

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 17/02/22
Sec Type	CP
Security	LTIF
Issue	170222
Series	NA
ISIN	INE691I14KT3
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	477386.27
Date of Allotment	18-Feb-2021
Date of Redemption	17-Feb-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 09/02/22 Sr 33-35
Sec Type	CP
Security	HFL
Issue	090222



Series	Sr 33-35
ISIN	INE957N14EP9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	477061
Date of Allotment	18-Feb-2021
Date of Redemption	09-Feb-2022

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 20/05/21
Sec Type	CP
Security	DSL
Issue	200521
Series	NA
ISIN	INE499A14CM0
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495185
Date of Allotment	18-Feb-2021
Date of Redemption	20-May-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 25/02/21 Sr 298 A-B
Sec Type	CP
Security	IFSL



Issue	250221
Series	Sr 298 A-B
ISIN	INE487L14BG6
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499550
Date of Allotment	18-Feb-2021
Date of Redemption	25-Feb-2021