

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47990	Date: April 15, 2021
Circular Ref. No.: 0397/2021	

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	Piramal Enterprises Limited
Security Description	PEL CP 25/06/21
Sec Type	CP
Security	PEL
Issue	250621
Series	NA
ISIN	INE140A14K95
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492265.5
Date of Allotment	12-Apr-2021
Date of Redemption	25-Jun-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 12/07/21 Sr 2
Sec Type	CP
Security	GIL
Issue	120721
Series	Sr 2
ISIN	INE233A14RQ2
No. of Securities/Quantity	1500
Face Value	500000



Issue Price	495687
Date of Allotment	12-Apr-2021
Date of Redemption	12-Jul-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 28/05/21
Sec Type	CP
Security	HPCL
Issue	280521
Series	NA
ISIN	INE094A14GR9
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	497929
Date of Allotment	12-Apr-2021
Date of Redemption	28-May-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 25/06/21
Sec Type	CP
Security	HPCL
Issue	250621
Series	NA
ISIN	INE094A14GS7
No. of Securities/Quantity	24000



Face Value	500000
Issue Price	496637
Date of Allotment	12-Apr-2021
Date of Redemption	25-Jun-2021

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP 12/05/21
Sec Type	CP
Security	HPCL
Issue	120521
Series	NA
ISIN	INE094A14GT5
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	498655.5
Date of Allotment	12-Apr-2021
Date of Redemption	12-May-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 14/05/21 Sr 28
Sec Type	CP
Security	GAL
Issue	140521
Series	Sr 02



ISIN	INE850D14JF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	498672.5
Date of Allotment	15-Apr-2021
Date of Redemption	14-May-2021