

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48285	Date: May 17, 2021
Circular Ref. No.: 0516/2021	

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	Godrej Agrovet Limited
Security Description	GAL CP 12/08/21 Sr 09
Sec Type	CP
Security	GAL
Issue	120821
Series	Sr 09
ISIN	INE850D14JL5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495722
Date of Allotment	14-May-2021
Date of Redemption	12-Aug-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 13/08/21 Sr 10
Sec Type	CP
Security	BPIL
Issue	130821
Series	Sr 10
ISIN	INE463A14KD8
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495840
Date of Allotment	17-May-2021
Date of Redemption	13-Aug-2021

b. Other Debt Securities

Name of the Company	Godrej Industries Limited
Security Description	GIL 6.92% 2025
Sec Type	DB
Security	GIL25
Issue Name	6.92%
Series	NA
ISIN	INE233A08048
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-May-2021
Date of Redemption	14-May-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.92

