

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48441	Date: May 31, 2021
Circular Ref. No.: 0565/2021	

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 28/07/21
Sec Type	CP
Security	PEL
Issue	280721
Series	NA
ISIN	INE140A14M10
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493810.5
Date of Allotment	28-May-2021
Date of Redemption	28-Jul-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 27/08/21 Sr 11
Sec Type	CP
Security	GIL
Issue	270821
Series	Sr 11
ISIN	INE233A14RZ3
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	495650
Date of Allotment	28-May-2021
Date of Redemption	27-Aug-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 23/08/21 Sr 002
Sec Type	CP
Security	ABFL
Issue	230821
Series	Sr 002
ISIN	INE860H07T06
No. of Securities/Quantity	13000
Face Value	500000
Issue Price	495664
Date of Allotment	28-May-2021
Date of Redemption	23-Aug-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/11/21 Sr 11
Sec Type	CP
Security	GPL
Issue	241121
Series	Sr 11
ISIN	INE484J14MG4
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	490565
Date of Allotment	28-May-2021
Date of Redemption	24-Nov-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 30/08/21 Sr 8
Sec Type	CP
Security	UPL
Issue	300821
Series	Sr 8
ISIN	INE628A14EY5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495319.5
Date of Allotment	31-May-2021
Date of Redemption	30-Aug-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 11/03/22
Sec Type	CP
Security	TTEL
Issue	110322
Series	NA



ISIN	INE037E14AC5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	479273
Date of Allotment	28-May-2021
Date of Redemption	11-Mar-2022