

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48496	Date: June 03, 2021
Circular Ref. No.: 0580/2021	

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	Action Construction Equipment Limited
Security Description	ACEL CP 01/09/21 Sr 06
Sec Type	CP
Security	ACEL
Issue	010921
Series	Sr 06
ISIN	INE731H14333
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494087
Date of Allotment	02-Jun-2021
Date of Redemption	01-Sep-2021

Name of the Company	DCM Shriram Limited
Security Description	DSL CP 01/09/21
Sec Type	CP
Security	DSL
Issue	010921
Series	NA
ISIN	INE499A14CO6
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	495307.5
Date of Allotment	02-Jun-2021
Date of Redemption	01-Sep-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 31/08/21 Sr 12
Sec Type	CP
Security	GAL
Issue	310821
Series	Sr 12
ISIN	INE850D14JO9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495709
Date of Allotment	03-Jun-2021
Date of Redemption	31-Aug-2021

