

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48549	Date: June 10, 2021
Circular Ref. No.: 0602/2021	

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 Industries Limited
Security Description	GIL CP 08/09/21 Sr 13
Sec Type	CP
Security	GIL
Issue	080921
Series	Sr 13
ISIN	INE233A14SB2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495662.5
Date of Allotment	09-Jun-2021
Date of Redemption	08-Sep-2021

Name of the Company	SRF Limited
Security Description	SRF Limited CP 08/09/21 Sr 07
Sec Type	CP
Security	SRF
Issue	080921
Series	Sr 07
ISIN	INE647A14872
No. of Securities/Quantity	4000
Face Value	500000

Issue Price	495601
Date of Allotment	09-Jun-2021
Date of Redemption	08-Sep-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 22/04/22 Sr 05-06
Sec Type	CP
Security	BCIPL
Issue	220422
Series	Sr 05-06
ISIN	INE087M14991
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	477206
Date of Allotment	09-Jun-2021
Date of Redemption	22-Apr-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 06/12/21 Sr 15
Sec Type	CP
Security	GPL
Issue	061221
Series	Sr 15
ISIN	INE484J14ML4
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	490517.5
Date of Allotment	09-Jun-2021
Date of Redemption	06-Dec-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 08/09/21 Sr 12
Sec Type	CP
Security	BPIL
Issue	080921
Series	Sr 12
ISIN	INE463A14KF3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495728
Date of Allotment	10-Jun-2021
Date of Redemption	08-Sep-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 09/09/21 Sr 04
Sec Type	CP
Security	TCFSL
Issue	090921
Series	Sr 04
ISIN	INE306N14TB7



No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495503.5
Date of Allotment	10-Jun-2021
Date of Redemption	09-Sep-2021

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 09/09/21 Sr 0253
Sec Type	CP
Security	DI IPL
Issue	090921
Series	Sr 0253
ISIN	INE144H14EQ4
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	495185
Date of Allotment	10-Jun-2021
Date of Redemption	09-Sep-2021