

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48723	Date: June 23, 2021
Circular Ref. No.: 0664/2021	

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

Apurva Meghraj
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 22/03/22
Sec Type	CP
Security	PEL
Issue	220322
Series	NA
ISIN	INE140A14M77
No. of Securities/Quantity	200
Face Value	500000
Issue Price	472605
Date of Allotment	22-Jun-2021
Date of Redemption	22-Mar-2022

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 22/09/21 Sr D
Sec Type	CP
Security	GBMCL
Issue	220921
Series	Sr D
ISIN	INE982D14AC4
No. of Securities/Quantity	14000
Face Value	500000

Issue Price	495711.5
Date of Allotment	23-Jun-2021
Date of Redemption	22-Sep-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/12/21 Sr 16
Sec Type	CP
Security	GIL
Issue	171221
Series	Sr 16
ISIN	INE233A14SD8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	490950
Date of Allotment	22-Jun-2021
Date of Redemption	17-Dec-2021

Name of the Company	Welspun India Limited
Security Description	WIL CP 20/09/21
Sec Type	CP
Security	WIL
Issue	200921
Series	NA
ISIN	INE192B14539
No. of Securities/Quantity	1000



Face Value	500000
Issue Price	494272
Date of Allotment	22-Jun-2021
Date of Redemption	20-Sep-2021

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 21/09/21 Sr 06
Sec Type	CP
Security	BHEL
Issue	210921
Series	Sr 06
ISIN	INE257A14565
No. of Securities/Quantity	32000
Face Value	500000
Issue Price	495613
Date of Allotment	23-Jun-2021
Date of Redemption	21-Sep-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 21/12/21 Sr 04
Sec Type	CP
Security	EXIM
Issue	211221
Series	Sr 04
ISIN	INE514E14PQ1



No. of Securities/Quantity	25000
Face Value	500000
Issue Price	490824
Date of Allotment	23-Jun-2021
Date of Redemption	21-Dec-2021

Name of the Company	National Fertilizers Limited
Security Description	NFL CP 23/07/21 Sr 06/01
Sec Type	CP
Security	NFL
Issue	230721
Series	Sr 06/01
ISIN	INE870D14DS1
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	498484
Date of Allotment	23-Jun-2021
Date of Redemption	23-Jul-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 22/09/21 Sr 050
Sec Type	CP
Security	DCBL
Issue	220921
Series	Sr 050



ISIN	INE755K14DR1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495454.5
Date of Allotment	23-Jun-2021
Date of Redemption	22-Sep-2021

2. Re-issue

a. Commercial Papers

Name of the Company	Bharat Heavy Electricals Limited
Security Description	BHEL CP 21/09/21 Sr 06
Sec Type	CP
Security	BHEL
Issue	210921
Series	Sr 07
ISIN	INE257A14565
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495613
Date of Allotment	23-Jun-2021
Date of Redemption	21-Sep-2021

