

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48932	Date: July 14, 2021
Circular Ref. No.: 0741/2021	

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 11/04/22
Sec Type	CP
Security	PEL
Issue	110422
Series	NA
ISIN	INE140A14N27
No. of Securities/Quantity	500
Face Value	500000
Issue Price	473534
Date of Allotment	13-Jul-2021
Date of Redemption	11-Apr-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/09/21 Sr 14
Sec Type	CP
Security	BPIL
Issue	200921
Series	Sr 14
ISIN	INE463A14KI7
No. of Securities/Quantity	1000
Face Value	500000

Issue Price	496816
Date of Allotment	14-Jul-2021
Date of Redemption	20-Sep-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 11/11/21 Sr 11
Sec Type	CP
Security	UPL
Issue	111121
Series	Sr 11
ISIN	INE628A14FB0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493350
Date of Allotment	14-Jul-2021
Date of Redemption	11-Nov-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 12/10/21 Sr 22
Sec Type	CP
Security	GAL
Issue	121021
Series	Sr 22
ISIN	INE850D14JV4
No. of Securities/Quantity	500



Face Value	500000
Issue Price	499540
Date of Allotment	14-Jul-2021
Date of Redemption	12-Oct-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/01/22 Sr 21
Sec Type	CP
Security	GPL
Issue	120122
Series	Sr 21
ISIN	INE484J14MQ3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	14-Jul-2021
Date of Redemption	12-Jan-2022

2. Re-issue

a. Commercial Papers

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 28/06/22 Sr 1
Sec Type	CP
Security	LHFL
Issue	280622
Series	2021-22 CP ISSUE 3



ISIN	INE115A14DC1
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	480298.5
Date of Allotment	14-Jul-2021
Date of Redemption	28-Jun-2022