

National Stock Exchange of India Limited**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/49051	Date: July 26, 2021
Circular Ref. No.: 0789/2021	

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	Godrej Industries Limited
Security Description	GIL CP 22/10/21 Sr.22
Sec Type	CP
Security	GIL
Issue	221021
Series	Sr.22
ISIN	INE233A14SK3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495613.5
Date of Allotment	23-Jul-2021
Date of Redemption	22-Oct-2021

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 30/03/2022
Sec Type	CP
Security	ASHOKL
Issue	300322
Series	-
ISIN	INE208A14CL7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	485857
Date of Allotment	23-Jul-2021
Date of Redemption	30-Mar-2022

Name of the Company	Ashok Leyland Limited
Security Description	ASHOKL CP 29/03/2022
Sec Type	CP
Security	ASHOKL
Issue	290322
Series	-
ISIN	INE208A14CK9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	485912
Date of Allotment	23-Jul-2021
Date of Redemption	29-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 21/01/22 Sr.23
Sec Type	CP
Security	GPL
Issue	210122
Series	Sr.23
ISIN	INE484J14MR1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	23-Jul-2021
Date of Redemption	21-Jan-2022



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 07/02/22 Sr. 5
Sec Type	CP
Security	LHFL
Issue	070222
Series	Sr. 5
ISIN	INE115A14DF4
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	489872.5
Date of Allotment	26-Jul-2021
Date of Redemption	07-Feb-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 25/10/21 Sr.24
Sec Type	CP
Security	GAL
Issue	251021
Series	Sr.24
ISIN	INE850D14JW2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495638
Date of Allotment	26-Jul-2021
Date of Redemption	25-Oct-2021

