

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49337	Date: August 18, 2021
Circular Ref. No: 0901/2021	

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 16/11/21 Sr. 29
Sec Type	CP
Security	GIL
Issue	161121
Series	Sr. 29
ISIN	INE233A14SR8
No. of Securities/Quantity	1300
Face Value	500000
Issue Price	495662.5
Date of Allotment	17-Aug-2021
Date of Redemption	16-Nov-2021

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 12/11/21 Sr 05
Sec Type	CP
Security	CDPL
Issue	121121
Series	Sr 05
ISIN	INE412L14050
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495068
Date of Allotment	17-Aug-2021
Date of Redemption	12-Nov-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBLCP 15/11/21 Sr 051
Sec Type	CP
Security	DCBL
Issue	151121
Series	Sr 051
ISIN	INE755K14DS9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495576.5
Date of Allotment	17-Aug-2021
Date of Redemption	15-Nov-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 16/02/22 Sr. 304
Sec Type	CP
Security	BILIPL
Issue	160222
Series	Sr. 304
ISIN	INE704I14EO8
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	489328
Date of Allotment	17-Aug-2021
Date of Redemption	16-Feb-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 18/10/21 Sr 54
Sec Type	CP
Security	ALSL
Issue	181021
Series	Sr 54
ISIN	INE563J14518
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496936
Date of Allotment	17-Aug-2021
Date of Redemption	18-Oct-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 18/10/21 Sr 4
Sec Type	CP
Security	HDFCL
Issue	181021
Series	Sr 4
ISIN	INE001A14XR9
No. of Securities/Quantity	54000
Face Value	500000
Issue Price	497175
Date of Allotment	18-Aug-2021
Date of Redemption	18-Oct-2021

2. Re-issue**a. Commercial Papers**

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 22/09/21 Sr 15
Sec Type	CP
Security	BPIL
Issue	220921
Series	20
ISIN	INE463A14KH9
No. of Securities/Quantity	800
Face Value	500000
Issue Price	498423
Date of Allotment	18-Aug-2021
Date of Redemption	22-Sep-2021