

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49476	Date: September 01, 2021
Circular Ref. No: 0956/2021	

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 30/11/21
Sec Type	CP
Security	PEL
Issue	301121
Series	-
ISIN	INE140A14N92
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491423.5
Date of Allotment	31-Aug-2021
Date of Redemption	30-Nov-2021

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 29/11/21 Sr 31
Sec Type	CP
Security	GAL
Issue	291121
Series	Sr 31
ISIN	INE850D14KC2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495819
Date of Allotment	31-Aug-2021
Date of Redemption	29-Nov-2021

Name of the Company	Panatone Finvest Limited
Security Description	PANA CP 30/08/22
Sec Type	CP
Security	PANA
Issue	300822
Series	-
ISIN	INE116F14125
No. of Securities/Quantity	24500
Face Value	500000
Issue Price	478525.5
Date of Allotment	31-Aug-2021
Date of Redemption	30-Aug-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 30/11/21
Sec Type	CP
Security	BEL
Issue	301121
Series	-
ISIN	INE396J14018
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	495026.5
Date of Allotment	31-Aug-2021
Date of Redemption	30-Nov-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 28/01/22 Sr. 305
Sec Type	CP
Security	BILIPL
Issue	280122
Series	Sr. 305
ISIN	INE704I14EP5
No. of Securities/Quantity	5500
Face Value	500000
Issue Price	491715
Date of Allotment	31-Aug-2021
Date of Redemption	28-Jan-2022

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 30/11/21
Sec Type	CP
Security	SFL
Issue	301121
Series	-
ISIN	INE660A14WL7
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	495636.52
Date of Allotment	31-Aug-2021
Date of Redemption	30-Nov-2021

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 29/11/21
Sec Type	CP
Security	PCHFL
Issue	291121
Series	-
ISIN	INE516Y14BJ9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491516.5
Date of Allotment	31-Aug-2021
Date of Redemption	29-Nov-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 29/11/21
Sec Type	CP
Security	ITL
Issue	291121
Series	-
ISIN	INE121J14143
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	495661.5
Date of Allotment	31-Aug-2021
Date of Redemption	29-Nov-2021

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 30/11/21 Sr 06
Sec Type	CP
Security	CDPL
Issue	301121
Series	Sr 06
ISIN	INE412L14068
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495056
Date of Allotment	01-Sep-2021
Date of Redemption	30-Nov-2021

Name of the Company	Nirma Limited
Security Description	NL CP 29/11/21 Sr 05
Sec Type	CP
Security	NL
Issue	291121
Series	Sr 05
ISIN	INE091A14CU8
No. of Securities/Quantity	2800
Face Value	500000
Issue Price	495685.5
Date of Allotment	31-Aug-2021
Date of Redemption	29-Nov-2021