

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49687	Date: September 22, 2021
Circular Ref. No: 1051/2021	

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 & Boyce Mfg Co Ltd
Security Description	GBMCL CP 22/12/21 Sr E
Sec Type	CP
Security	GBMCL
Issue	221221
Series	Sr E
ISIN	INE982D14AD2
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	495797.5
Date of Allotment	22-Sep-2021
Date of Redemption	22-Dec-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 03/11/21 Sr 26 & 27
Sec Type	CP
Security	BPIL
Issue	031121
Series	Sr 26 & 27
ISIN	INE463A14KR8
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	498080
Date of Allotment	22-Sep-2021
Date of Redemption	03-Nov-2021

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 21/12/21
Sec Type	CP
Security	ABML
Issue	211221
Series	-
ISIN	INE865C14GL1
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495189
Date of Allotment	22-Sep-2021
Date of Redemption	21-Dec-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 21/12/21 Sr 309
Sec Type	CP
Security	BIL IPL
Issue	211221
Series	Sr 309
ISIN	INE704I14ER1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495430
Date of Allotment	21-Sep-2021
Date of Redemption	21-Dec-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 21/12/21 Sr 055
Sec Type	CP
Security	DCBL
Issue	211221
Series	Sr 055
ISIN	INE755K14DW1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495576.5
Date of Allotment	22-Sep-2021
Date of Redemption	21-Dec-2021

b. Other Debt Securities

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 5.58% 2023 Sr 611
Sec Type	DB
Security	CHOI23
Issue Name	5.58%
Series	Sr 611
ISIN	INE121A07QF8
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	20-Sep-2021
Date of Redemption	20-Sep-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	5.58