

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49734	Date: September 27, 2021
Circular Ref. No: 1070/2021	

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	Credit Suisse Finance (India) Private Limited
Security Description	CSFIPL CP 23/12/21 Sr 24
Sec Type	CP
Security	CSFIPL
Issue	231221
Series	Sr 24
ISIN	INE996L14243
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495358.5
Date of Allotment	24-Sep-2021
Date of Redemption	23-Dec-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 23/12/21 Sr 04
Sec Type	CP
Security	GCPL
Issue	231221
Series	Sr 04
ISIN	INE102D14815
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495770.5
Date of Allotment	24-Sep-2021
Date of Redemption	23-Dec-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/12/21 Sr 35
Sec Type	CP
Security	GIL
Issue	241221
Series	Sr 35
ISIN	INE233A14SX6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495760.5
Date of Allotment	24-Sep-2021
Date of Redemption	24-Dec-2021

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 20/12/21 Sr 17
Sec Type	CP
Security	BCIPL
Issue	201221
Series	Sr 17
ISIN	INE087M14AF6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495512
Date of Allotment	24-Sep-2021
Date of Redemption	20-Dec-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 24/12/21
Sec Type	CP
Security	CL
Issue	241221
Series	-
ISIN	INE482A14AP3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495601
Date of Allotment	24-Sep-2021
Date of Redemption	24-Dec-2021

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 29/10/21 Sr 28-29
Sec Type	CP
Security	BPIL
Issue	291021
Series	Sr 28-29
ISIN	INE463A14KS6
No. of Securities/Quantity	1700
Face Value	500000
Issue Price	498505.5
Date of Allotment	27-Sep-2021
Date of Redemption	29-Oct-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 27/12/21 Sr 00330
Sec Type	CP
Security	JFPL
Issue	271221
Series	Sr 00330
ISIN	INE523H14Y08
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	494513.5
Date of Allotment	27-Sep-2021
Date of Redemption	27-Dec-2021

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 14/09/22 Sr 9
Sec Type	CP
Security	HDFCL
Issue	140922
Series	Sr 9
ISIN	INE001A14XV1
No. of Securities/Quantity	20500
Face Value	500000
Issue Price	480759
Date of Allotment	27-Sep-2021
Date of Redemption	14-Sep-2022

b. Other debt securities

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL 6.88% 2031 Sr Z-004
Sec Type	DB
Security	HDFC31A
Issue Name	6.88%
Series	Sr Z-004
ISIN	INE001A07TB5
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	24-Sep-2021
Date of Redemption	24-Sep-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.88