

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50240	Date: November 09, 2021
Circular Ref. No: 1268/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 08/03/22 Sr 10
Sec Type	CP
Security	LHFL
Issue	080322
Series	Sr 10
ISIN	INE115A14DJ6
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	493350
Date of Allotment	08-Nov-2021
Date of Redemption	08-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/02/22 Sr 45
Sec Type	CP
Security	GIL
Issue	070222
Series	Sr 45
ISIN	INE233A14TH7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495209.5
Date of Allotment	08-Nov-2021
Date of Redemption	07-Feb-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 15/11/21 Sr 398
Sec Type	CP
Security	IFSL
Issue	151121
Series	Sr 398
ISIN	INE487L14BZ6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	499377.5
Date of Allotment	08-Nov-2021
Date of Redemption	15-Nov-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/02/22 Sr 31
Sec Type	CP
Security	GPL
Issue	070222
Series	Sr 31
ISIN	INE484J14MZ4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494977.5
Date of Allotment	08-Nov-2021
Date of Redemption	07-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 28/12/21 Sr 39
Sec Type	CP
Security	BPIL
Issue	281221
Series	Sr 39
ISIN	INE463A14KX6
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497528.5
Date of Allotment	09-Nov-2021
Date of Redemption	28-Dec-2021