

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50548	Date: December 09, 2021
Circular Ref. No: 1407/2021	

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	Creamline Dairy Products Limited
Security Description	CDPL CP 08/03/22 Sr 010
Sec Type	CP
Security	CDPL
Issue	080322
Series	Sr 010
ISIN	INE412L14100
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494754
Date of Allotment	08-Dec-2021
Date of Redemption	08-Mar-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 08/06/22 Sr 39
Sec Type	CP
Security	GPL
Issue	080622
Series	Sr 39
ISIN	INE484J14NG2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489385
Date of Allotment	08-Dec-2021
Date of Redemption	08-Jun-2022

Name of the Company	Sundaram Finance Limited
Security Description	SFL CP 08/12/22
Sec Type	CP
Security	SFL
Issue	081222
Series	-
ISIN	INE660A14WN3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	477463.5
Date of Allotment	08-Dec-2021
Date of Redemption	08-Dec-2022

Name of the Company	SRF Limited
Security Description	SRF Limited CP 04/03/22 Sr 07
Sec Type	CP
Security	SRF
Issue	040322
Series	Sr 07
ISIN	INE647A14914
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495655.5
Date of Allotment	08-Dec-2021
Date of Redemption	04-Mar-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/03/22 Sr 51
Sec Type	CP
Security	GIL
Issue	090322
Series	Sr 51
ISIN	INE233A14TN5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495466.5
Date of Allotment	08-Dec-2021
Date of Redemption	09-Mar-2022

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 09/03/22
Sec Type	CP
Security	CL
Issue	090322
Series	-
ISIN	INE482A14AV1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495258.5
Date of Allotment	08-Dec-2021
Date of Redemption	09-Mar-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 10/03/22 Sr 26
Sec Type	CP
Security	UPL
Issue	100322
Series	Sr 26
ISIN	INE628A14FQ8
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495063
Date of Allotment	09-Dec-2021
Date of Redemption	10-Mar-2022