

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52063	Date: April 20, 2022
Circular Ref. No: 0482/2022	

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	Raymond Limited
Security Description	Raymond Limited CP 18/07/22
Sec Type	CP
Security	RL
Issue	180722
Series	-
ISIN	INE301A14HT2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494513
Date of Allotment	19-Apr-2022
Date of Redemption	18-Jul-2022

Name of the Company	Bahadur Chand Investments Private Limited
Security Description	BCIPL CP 13/07/22
Sec Type	CP
Security	BCIPL
Issue	130722
Series	-
ISIN	INE087M14AN0
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494815
Date of Allotment	19-Apr-2022
Date of Redemption	13-Jul-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 19/07/22 Sr 5
Sec Type	CP
Security	GIL
Issue	190722
Series	Sr 5
ISIN	INE233A14UN3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	494818.5
Date of Allotment	19-Apr-2022
Date of Redemption	19-Jul-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/06/22 Sr 3-4
Sec Type	CP
Security	BPIL
Issue	200622
Series	Sr 3-4
ISIN	INE463A14LU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496721
Date of Allotment	20-Apr-2022
Date of Redemption	20-Jun-2022