

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/47524	Date: March 03, 2021
Circular Ref. No.: 0211/2021	

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**

**Harshad Dharod
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/06/21 Sr 289
Sec Type	CP
Security	BILIPL
Issue	020621
Series	Sr 289
ISIN	INE704I14EF6
No. of Securities/Quantity	400
Face Value	500000
Issue Price	494947.5
Date of Allotment	02-Mar-2021
Date of Redemption	02-Jun-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 01/06/21 Sr 55
Sec Type	CP
Security	GPL
Issue	010621
Series	Sr 55
ISIN	INE484J14LT9
No. of Securities/Quantity	1500



Face Value	500000
Issue Price	494977.5
Date of Allotment	02-Mar-2021
Date of Redemption	01-Jun-2021

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 01/06/21 Sr 11
Sec Type	CP
Security	SRL
Issue	010621
Series	Sr 11
ISIN	INE335A14DJ0
No. of Securities/Quantity	800
Face Value	500000
Issue Price	493190
Date of Allotment	03-Mar-2021
Date of Redemption	01-Jun-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 01/06/21 Sr 23
Sec Type	CP
Security	GAL
Issue	010621
Series	Sr 23
ISIN	INE850D14JB6

No. of Securities/Quantity	500
Face Value	500000
Issue Price	495649
Date of Allotment	03-Mar-2021
Date of Redemption	01-Jun-2021

