

**National Stock Exchange of India Limited**

<b>DEPARTMENT : LISTING</b>	
<b>Download Ref. No.: NSE/CML/48179</b>	<b>Date: May 04, 2021</b>
<b>Circular Ref. No.: 0472/2021</b>	

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**

**Priya Iyer  
Manager**

**Toll Free Number  
1800 266 0058**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Papers**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 02/08/21 Sr 6
Sec Type	CP
Security	GIL
Issue	020821
Series	Sr 6
ISIN	INE233A14RV2
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	495785
Date of Allotment	03-May-2021
Date of Redemption	02-Aug-2021

Name of the Company	Indus Towers Limited
Security Description	ITL CP 02/08/21
Sec Type	CP
Security	ITL
Issue	020821
Series	NA
ISIN	INE121J14127
No. of Securities/Quantity	10000
Face Value	500000



Issue Price	495687
Date of Allotment	03-May-2021
Date of Redemption	02-Aug-2021

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 25/10/21 Sr 294
Sec Type	CP
Security	BILIPL
Issue	251021
Series	Sr 294
ISIN	INE704I14EK6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490084
Date of Allotment	03-May-2021
Date of Redemption	25-Oct-2021

## **2. Re-issue**

### **a. Commercial Papers**

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 15/09/21 Sr 04
Sec Type	CP
Security	GPL
Issue	150921
Series	Sr 05

ISIN	INE484J14MB5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492800.5
Date of Allotment	03-May-2021
Date of Redemption	15-Sep-2021

Name of the Company	Navneet Education Limited
Security Description	NEL CP 19/07/21
Sec Type	CP
Security	NEL
Issue	190721
Series	NA
ISIN	INE060A14332
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496198
Date of Allotment	04-May-2021
Date of Redemption	19-Jul-2021

**b. Other Debt Securities**

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL G-Sec Linked 2023
Sec Type	CF
Security	PCHF23
Issue Name	RESET



Series	NA
ISIN	*INE516Y07311
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-May-2021
Date of Redemption	14-Apr-2023
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.25

\*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8\*\*\*\*\*) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2020