

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48208	Date: May 06, 2021
Circular Ref. No.: 0482/2021	

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

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 04/08/21 Sr 7
Sec Type	CP
Security	GIL
Issue	040821
Series	Sr 7
ISIN	INE233A14RU4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495760.5
Date of Allotment	05-May-2021
Date of Redemption	04-Aug-2021

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/10/21 Sr 06 & 07
Sec Type	CP
Security	GPL
Issue	291021
Series	Sr 06 & 07
ISIN	INE484J14MC3
No. of Securities/Quantity	1500
Face Value	500000

Issue Price	490322.5
Date of Allotment	05-May-2021
Date of Redemption	29-Oct-2021

Name of the Company	SBI Global Factors Limited
Security Description	SGFL CP 02/11/21 Sr 01
Sec Type	CP
Security	SGFL
Issue	021121
Series	Sr 01
ISIN	INE912E14LO1
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	488909
Date of Allotment	06-May-2021
Date of Redemption	02-Nov-2021

b. Other Debt Securities

Name of the Company	Robust Marketing Services Private Limited
Security Description	Robust Marketing 2.50% 2025
Sec Type	DB
Security	RMSPL25
Issue Name	2.50%
Series	NA
ISIN	*INE07NN07033



No. of Securities/Quantity	2800
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	07-Apr-2020
Date of Redemption	07-Apr-2025
Call Option Date	NA
Put Option Date	07-Mar-2023
Coupon rate	2.50

*Relisting pursuant to change in terms of ISINs INE07NN07017 and INE07NN07025.