

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48705	Date: June 22, 2021
Circular Ref. No.: 0657/2021	

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

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 20/09/21 Sr 15
Sec Type	CP
Security	GIL
Issue	200921
Series	Sr 15
ISIN	INE233A14SE6
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	495674.5
Date of Allotment	21-Jun-2021
Date of Redemption	20-Sep-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 20/09/21 Sr 111
Sec Type	CP
Security	NTPC
Issue	200921
Series	Sr 111
ISIN	INE733E14AK2
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	495687
Date of Allotment	21-Jun-2021
Date of Redemption	20-Sep-2021

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 28/06/21 Sr 323
Sec Type	CP
Security	IFSL
Issue	280621
Series	Sr 323
ISIN	INE487L14BN2
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	499500
Date of Allotment	21-Jun-2021
Date of Redemption	28-Jun-2021

