

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/49274	Date: August 12, 2021
Circular Ref. No.: 0874/2021	

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	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 31/08/21
Sec Type	CP
Security	NDL
Issue	310821
Series	NA
ISIN	INE0BTN14014
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	499043
Date of Allotment	11-Aug-2021
Date of Redemption	31-Aug-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/11/21 Sr 27
Sec Type	CP
Security	GIL
Issue	101121
Series	Sr 27
ISIN	INE233A14SP2
No. of Securities/Quantity	1300
Face Value	500000

Issue Price	495662.5
Date of Allotment	11-Aug-2021
Date of Redemption	10-Nov-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 10/12/21 Sr 14
Sec Type	CP
Security	UPL
Issue	101221
Series	Sr 14
ISIN	INE628A14FE4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	493350
Date of Allotment	12-Aug-2021
Date of Redemption	10-Dec-2021

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 20/08/21 Sr 00272
Sec Type	CP
Security	JFPL
Issue	200821
Series	Sr 00272
ISIN	INE523H14X74
No. of Securities/Quantity	4500



Face Value	500000
Issue Price	499463.5
Date of Allotment	12-Aug-2021
Date of Redemption	20-Aug-2021

Name of the Company	Angel Broking Limited
Security Description	ABL CP 29/09/21 Sr 003
Sec Type	CP
Security	ABL
Issue	290921
Series	Sr 003
ISIN	INE732I14214
No. of Securities/Quantity	400
Face Value	500000
Issue Price	495794.5
Date of Allotment	12-Aug-2021
Date of Redemption	29-Sep-2021

