

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49556	Date: September 09, 2021
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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	SRF Limited
Security Description	SRF Limited CP 08/12/21 Sr 07
Sec Type	CP
Security	SRF
Issue	081221
Series	Sr 07
ISIN	INE647A14880
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495760.5
Date of Allotment	08-Sep-2021
Date of Redemption	08-Dec-2021

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/12/21 Sr. 32
Sec Type	CP
Security	GIL
Issue	081221
Series	Sr. 32
ISIN	INE233A14SU2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495809.5
Date of Allotment	08-Sep-2021
Date of Redemption	08-Dec-2021

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 08/12/21
Sec Type	CP
Security	CL
Issue	081221
Series	-
ISIN	INE482A14AN8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495699
Date of Allotment	08-Sep-2021
Date of Redemption	08-Dec-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 07/03/22
Sec Type	CP
Security	TSL
Issue	070322
Series	-
ISIN	INE081A14BO4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491136.5
Date of Allotment	09-Sep-2021
Date of Redemption	07-Mar-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 15/03/22 Sr 06
Sec Type	CP
Security	TCCL
Issue	150322
Series	Sr 06
ISIN	INE857Q14832
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489959
Date of Allotment	09-Sep-2021
Date of Redemption	15-Mar-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 07/01/22
Sec Type	CP
Security	TSL
Issue	070122
Series	-
ISIN	INE081A14BM8
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	494199.5
Date of Allotment	09-Sep-2021
Date of Redemption	07-Jan-2022

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 18/11/21
Sec Type	CP
Security	TSL
Issue	181121
Series	-
ISIN	INE081A14BN6
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	496723
Date of Allotment	09-Sep-2021
Date of Redemption	18-Nov-2021

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 28/10/21
Sec Type	CP
Security	TSL
Issue	281021
Series	-
ISIN	INE081A14BP1
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497748
Date of Allotment	09-Sep-2021
Date of Redemption	28-Oct-2021

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 24/03/22 Sr 12
Sec Type	CP
Security	EXIM
Issue	240322
Series	Sr 12
ISIN	INE514E14PY5
No. of Securities/Quantity	28000
Face Value	500000
Issue Price	490750
Date of Allotment	09-Sep-2021
Date of Redemption	24-Mar-2022

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 07/03/22
Sec Type	CP
Security	WCL
Issue	070322
Series	-
ISIN	INE191B14531
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	487968
Date of Allotment	08-Sep-2021
Date of Redemption	07-Mar-2022

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 30/09/21 Sr 34
Sec Type	CP
Security	GAL
Issue	300921
Series	Sr 34
ISIN	INE850D14KF5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	499067
Date of Allotment	09-Sep-2021
Date of Redemption	30-Sep-2021

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 08/12/21 Sr 07
Sec Type	CP
Security	CDPL
Issue	081221
Series	Sr 07
ISIN	INE412L14076
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495262
Date of Allotment	09-Sep-2021
Date of Redemption	08-Dec-2021

b. Other Debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF Infra 6.72% 2026 Sr PP1
Sec Type	DB
Security	NIIF26
Issue Name	6.72%
Series	Sr PP1
ISIN	INE246R07517
No. of Securities/Quantity	6500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	09-Sep-2021
Date of Redemption	09-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.72