

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49886	Date: October 08, 2021
Circular Ref. No: 1126/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 07/01/22
Sec Type	CP
Security	CL
Issue	070122
Series	-
ISIN	INE482A14AQ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495380
Date of Allotment	07-Oct-2021
Date of Redemption	07-Jan-2022

Name of the Company	Nilkamal Limited
Security Description	NILK CP 31/12/21 Sr 01
Sec Type	CP
Security	NILK
Issue	311221
Series	Sr 01
ISIN	INE310A14653
No. of Securities/Quantity	600
Face Value	500000
Issue Price	495552
Date of Allotment	08-Oct-2021
Date of Redemption	31-Dec-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 07/01/22 Sr 19
Sec Type	CP
Security	UPL
Issue	070122
Series	Sr 19
ISIN	INE628A14FJ3
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	495185
Date of Allotment	08-Oct-2021
Date of Redemption	07-Jan-2022

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 06/01/22 Sr 008
Sec Type	CP
Security	CDPL
Issue	060122
Series	Sr 008
ISIN	INE412L14084
No. of Securities/Quantity	500
Face Value	500000
Issue Price	494875
Date of Allotment	08-Oct-2021
Date of Redemption	06-Jan-2022

2. Re-issue

a. Commercial papers

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 21/12/21 Sr 309
Sec Type	CP
Security	BILIPL
Issue	211221
Series	Sr 311
ISIN	INE704I14ER1
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	496075.5
Date of Allotment	07-Oct-2021
Date of Redemption	21-Dec-2021

Name of the Company	UPL Limited
Security Description	UPL Limited CP 07/01/22 Sr 19
Sec Type	CP
Security	UPL
Issue	070122
Series	Sr 19A
ISIN	INE628A14FJ3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495185
Date of Allotment	08-Oct-2021
Date of Redemption	07-Jan-2022