

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50722	Date: December 21, 2021
Circular Ref. No: 1465/2021	

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

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Blue Star Limited
Security Description	BSL CP 28/02/22 Sr 008
Sec Type	CP
Security	BSL
Issue	280222
Series	Sr 008
ISIN	INE472A14ME3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496496
Date of Allotment	20-Dec-2021
Date of Redemption	28-Feb-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/02/22 Sr 44
Sec Type	CP
Security	BPIL
Issue	180222
Series	Sr 44
ISIN	INE463A14LC8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	496993.5
Date of Allotment	20-Dec-2021
Date of Redemption	18-Feb-2022

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 18/02/22 Sr 54
Sec Type	CP
Security	GIL
Issue	180222
Series	Sr 54
ISIN	INE233A14TQ8
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	497018
Date of Allotment	20-Dec-2021
Date of Redemption	18-Feb-2022

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 30/12/21 Sr 1946
Sec Type	CP
Security	IIFL
Issue	301221
Series	Sr 1946
ISIN	INE530B14BL4
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499316
Date of Allotment	20-Dec-2021
Date of Redemption	30-Dec-2021

Name of the Company	Nxtra Data Limited
Security Description	Nxtra Data Limited CP 21/03/22
Sec Type	CP
Security	NDL
Issue	210322
Series	-
ISIN	INE0BTN14055
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	495246.5
Date of Allotment	20-Dec-2021
Date of Redemption	21-Mar-2022

Name of the Company	IIFL Facilities Services Limited
Security Description	IFSL CP 30/12/21 Sr 454
Sec Type	CP
Security	IFSL
Issue	301221
Series	Sr 454
ISIN	INE487L14CI0
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499316
Date of Allotment	20-Dec-2021
Date of Redemption	30-Dec-2021

b. Other debt securities

Name of the Company	Union Bank of India
Security Description	UBI 8.40% Perp Sr.XXXIII
Sec Type	AT
Security	UBI
Issue Name	8.40%
Series	Sr.XXXIII
ISIN	INE692A08177
No. of Securities/Quantity	1500
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	20-Dec-2021
Date of Redemption	-
Call Option Date	20-Dec-2028
Put Option Date	-
Coupon rate	8.40

Name of the Company	ICICI Bank Limited
Security Description	ICICI 6.96% 2031 Sr.DDE21LB
Sec Type	BB
Security	ICIC31
Issue Name	6.96%
Series	Sr.DDE21LB
ISIN	INE090A08UG3
No. of Securities/Quantity	50000
Face Value	1000000
Paid-Up Value	1000000

Issue Price	1000000
Date of Allotment	17-Dec-2021
Date of Redemption	17-Dec-2031
Call Option Date	-
Put Option Date	-
Coupon rate	6.96

2. Re-issue

a. Commercial Paper

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 18/02/22 Sr 44
Sec Type	CP
Security	BPIL
Issue	180222
Series	Sr 45
ISIN	INE463A14LC8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	497011.5
Date of Allotment	21-Dec-2021
Date of Redemption	18-Feb-2022