

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50917	Date: January 05, 2022
Circular Ref. No: 0017/2022	

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	Export Import Bank of India
Security Description	EXIM CP 05/04/22 Sr 18
Sec Type	CP
Security	EXIM
Issue	050422
Series	Sr 18
ISIN	INE514E14QE5
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	495185
Date of Allotment	04-Jan-2022
Date of Redemption	05-Apr-2022

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 22/03/22 Sr 52
Sec Type	CP
Security	GAL
Issue	220322
Series	Sr 52
ISIN	INE850D14KW0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	496177.5
Date of Allotment	05-Jan-2022
Date of Redemption	22-Mar-2022

2. Re-issue
a. Other debt securities

Name of the Company	Aseem Infrastructure Finance Limited
Security Description	AIFL 6.50% 2024 Sr. PP 2
Sec Type	DB
Security	AIFL24
Issue Name	6.50%
Series	Sr. PP 2
ISIN	*INE0AD507044
No. of Securities/Quantity	1000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	999691
Date of Allotment	03-Jan-2022
Date of Redemption	29-Nov-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

* Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021