

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51042	Date: January 14, 2022
Circular Ref. No: 0064/2022	

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	Godrej Industries Limited
Security Description	GIL CP 13/04/22 Sr 58
Sec Type	CP
Security	GIL
Issue	130422
Series	Sr 58
ISIN	INE233A14TV8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495274
Date of Allotment	13-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	Surya Roshni Limited
Security Description	SRL CP 14/03/22 Sr 25
Sec Type	CP
Security	SRL
Issue	140322
Series	Sr 25
ISIN	INE335A14DY9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496668
Date of Allotment	14-Jan-2022
Date of Redemption	14-Mar-2022

Name of the Company	UPL Limited
Security Description	UPL Limited CP 17/03/22 Sr 30
Sec Type	CP
Security	UPL
Issue	170322
Series	Sr 30
ISIN	INE628A14FS4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496709.5
Date of Allotment	14-Jan-2022
Date of Redemption	17-Mar-2022

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 13/04/22 Sr 22Q
Sec Type	CP
Security	NABARD
Issue	130422
Series	Sr 22Q
ISIN	INE261F14IK4
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	495517.5
Date of Allotment	14-Jan-2022
Date of Redemption	13-Apr-2022

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 11/04/22 Sr 22R
Sec Type	CP
Security	NABARD
Issue	110422
Series	Sr 22R
ISIN	INE261F14IL2
No. of Securities/Quantity	84000
Face Value	500000
Issue Price	495617
Date of Allotment	14-Jan-2022
Date of Redemption	11-Apr-2022

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 6.75% 2027 Sr PP 4
Sec Type	DB
Security	NIIF27
Issue Name	6.75%
Series	Sr PP 4
ISIN	INE246R07558
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-Jan-2022
Date of Redemption	23-Feb-2027

Call Option Date	-
Put Option Date	-
Coupon rate	6.75