

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51537	Date: March 07, 2022
Circular Ref. No: 0266/2022	

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 Properties Limited
Security Description	GPL CP 27/05/22 Sr 53
Sec Type	CP
Security	GPL
Issue	270522
Series	Sr 53
ISIN	INE484J14NU3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495078
Date of Allotment	04-Mar-2022
Date of Redemption	27-May-2022

Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 23/05/2022
Sec Type	CP
Security	TEIL
Issue	230522
Series	-
ISIN	INE256C14GU4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495385.5
Date of Allotment	04-Mar-2022
Date of Redemption	23-May-2022

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 03/06/22
Sec Type	CP
Security	JFSL
Issue	030622
Series	-
ISIN	INE012I14MV4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493904.5
Date of Allotment	04-Mar-2022
Date of Redemption	03-Jun-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 03/06/22 Sr 22X
Sec Type	CP
Security	NABARD
Issue	030622
Series	Sr 22X
ISIN	INE261F14IR9
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	495224
Date of Allotment	07-Mar-2022
Date of Redemption	03-Jun-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 06/03/23
Sec Type	CP
Security	LTFL
Issue	060323
Series	-
ISIN	INE027E14MM0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	475575
Date of Allotment	07-Mar-2022
Date of Redemption	06-Mar-2023

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 03/06/22 Sr 64
Sec Type	CP
Security	GAL
Issue	030622
Series	Sr 64
ISIN	INE850D14LH9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495035
Date of Allotment	07-Mar-2022
Date of Redemption	03-Jun-2022

b. Other debt securities

Name of the Company	Export Import Bank of India
Security Description	EXIM 5.20% 2025 Sr X-01
Sec Type	ID
Security	EXIM25
Issue Name	5.20%
Series	Sr X-01
ISIN	INE514E08FW2
No. of Securities/Quantity	12300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	04-Mar-2022
Date of Redemption	04-Mar-2025
Call Option Date	04-Mar-2024
Put Option Date	04-Mar-2024
Coupon rate	5.20

Name of the Company	Canara Bank
Security Description	CANB 8.07% Perp Tier 1 Sr III
Sec Type	AT
Security	CANB
Issue Name	8.07%
Series	Sr III
ISIN	INE476A08159
No. of Securities/Quantity	1000
Face Value	10000000
Paid-Up Value	10000000

Issue Price	10000000
Date of Allotment	04-Mar-2022
Date of Redemption	-
Call Option Date	04-Mar-2027, or any anniversary date thereafter
Put Option Date	-
Coupon rate	8.07