

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51545	Date: March 08, 2022
Circular Ref. No: 0270/2022	

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 06/06/22 Sr 72
Sec Type	CP
Security	GIL
Issue	060622
Series	Sr 72
ISIN	INE233A14UI3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495063
Date of Allotment	07-Mar-2022
Date of Redemption	06-Jun-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 06/06/22 Sr 22Y
Sec Type	CP
Security	NABARD
Issue	060622
Series	Sr 22Y
ISIN	INE261F14IQ1
No. of Securities/Quantity	46500
Face Value	500000
Issue Price	495116.5
Date of Allotment	08-Mar-2022
Date of Redemption	06-Jun-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/08/22 Sr 22Z
Sec Type	CP
Security	NABARD
Issue	300822
Series	Sr 22Z
ISIN	INE261F14IS7
No. of Securities/Quantity	100000
Face Value	500000
Issue Price	489073
Date of Allotment	08-Mar-2022
Date of Redemption	30-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/09/22 Sr 52
Sec Type	CP
Security	GPL
Issue	020922
Series	Sr 52
ISIN	INE484J14NS7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	488735
Date of Allotment	07-Mar-2022
Date of Redemption	02-Sep-2022

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 0706/22 Sr 09
Sec Type	CP
Security	TCCL
Issue	070622
Series	Sr 09
ISIN	INE857Q14865
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494574.5
Date of Allotment	08-Mar-2022
Date of Redemption	07-Jun-2022

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/04/22 Sr 59
Sec Type	CP
Security	BPIL
Issue	200422
Series	Sr 59
ISIN	INE463A14LO3
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	497655
Date of Allotment	08-Mar-2022
Date of Redemption	20-Apr-2022