

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51785	Date: March 28, 2022
Circular Ref. No: 0362/2022	

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	Bharti Airtel Limited
Security Description	BAL CP 20/06/22
Sec Type	CP
Security	BAL
Issue	200622
Series	-
ISIN	INE397D14407
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	495196
Date of Allotment	25-Mar-2022
Date of Redemption	20-Jun-2022

Name of the Company	Vedanta Limited
Security Description	VL CP 23/09/22 Sr 017
Sec Type	CP
Security	VL
Issue	230922
Series	Sr 017
ISIN	INE205A14WB2
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	485499
Date of Allotment	25-Mar-2022
Date of Redemption	23-Sep-2022

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 24/06/22
Sec Type	CP
Security	BEL
Issue	240622
Series	-
ISIN	INE396J14166
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494513.5
Date of Allotment	25-Mar-2022
Date of Redemption	24-Jun-2022

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 30/05/22 Sr 22AA
Sec Type	CP
Security	NABARD
Issue	300522
Series	Sr 22AA
ISIN	INE261F14IT5
No. of Securities/Quantity	50500
Face Value	500000
Issue Price	496614
Date of Allotment	28-Mar-2022
Date of Redemption	30-May-2022

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 28/09/22 Sr 23
Sec Type	CP
Security	EXIM
Issue	280922
Series	Sr 23
ISIN	INE514E14QI6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	489078
Date of Allotment	28-Mar-2022
Date of Redemption	28-Sep-2022

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 7.11% 2027 Sr PP 7
Sec Type	DB
Security	NIIF27
Issue Name	7.11%
Series	Sr PP 7
ISIN	INE246R07582
No. of Securities/Quantity	3750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Mar-2022
Date of Redemption	28-May-2027
Call Option Date	-

Put Option Date	-
Coupon rate	7.11

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCIL 6.05% 2027 Sr LXIX
Sec Type	PT
Security	PGC27
Issue Name	6.05%
Series	Sr LXIX
ISIN	INE752E08668
No. of Securities/Quantity	5299
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Mar-2022
Date of Redemption	25-Mar-2027
Call Option Date	-
Put Option Date	-
Coupon rate	6.05