

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52456	Date: May 30, 2022
Circular Ref. No: 0652/2022	

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

Akshay Agarwal
Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Export Import Bank of India
Security Description	EXIM CP 26/08/22 Sr. 03
Sec Type	CP
Security	EXIM
Issue	260822
Series	Sr. 03
ISIN	INE514E14QL0
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	493722.5
Date of Allotment	27-May-2022
Date of Redemption	26-Aug-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 22/08/22 Sr.05
Sec Type	CP
Security	GPL
Issue	220822
Series	Sr.05
ISIN	INE484J14OC9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	493623
Date of Allotment	27-May-2022
Date of Redemption	22-Aug-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 20/07/22 Sr.11
Sec Type	CP
Security	BPIL
Issue	200722
Series	Sr.11
ISIN	INE463A14LZ9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496565.5
Date of Allotment	30-May-2022
Date of Redemption	20-Jul-2022

Name of the Company	National Bank for Agriculture & Rural Development
Security Description	NABARD CP 26/08/22 Sr. 23C
Sec Type	CP
Security	NABARD
Issue	260822
Series	Sr. 23C
ISIN	INE261F14IW9
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	493915
Date of Allotment	30-May-2022
Date of Redemption	26-Aug-2022



Name of the Company	Triveni Engineering & Industries Limited
Security Description	TEIL CP 22/07/22
Sec Type	CP
Security	TEIL
Issue	220722
Series	-
ISIN	INE256C14GY6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496042.5
Date of Allotment	27-May-2022
Date of Redemption	22-Jul-2022

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 29/08/22
Sec Type	CP
Security	LTFL
Issue	290822
Series	-
ISIN	INE027E14MU3
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	493358
Date of Allotment	30-May-2022
Date of Redemption	29-Aug-2022



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 29/08/22
Sec Type	CP
Security	JFSL
Issue	290822
Series	-
ISIN	INE012I14NA6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492389
Date of Allotment	30-May-2022
Date of Redemption	29-Aug-2022

