

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59100	Date: October 26, 2023
Circular Ref. No: 1512/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from October 26, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Other debt securities

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL 8.65% 2026
Sec Type	DB
Security	CDPL26A
Issue Name	8.65%
Series	-
ISIN	INE412L08029
No. of Securities/Quantity	5000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	23-Oct-2023
Date of Redemption	23-Oct-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.65

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIFL 8.085% 2028 Sr 4
Sec Type	DB
Security	NIIF28
Issue Name	8.085%
Series	Sr 4
ISIN	INE246R07681
No. of Securities/Quantity	50000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	25-Oct-2023
Date of Redemption	28-Nov-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.085

