

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53175	Date: August 02, 2022
Circular Ref. No: 0881/2022	

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

Harshad Dharod
Senior Manager

ANNEXURE
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 30/08/22 Sr.27
Sec Type	CP
Security	GAL
Issue	300822
Series	Sr.27
ISIN	INE850D14MN5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	497734
Date of Allotment	01-Aug-2022
Date of Redemption	30-Aug-2022

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 27/10/22 Sr.29
Sec Type	CP
Security	GAL
Issue	271022
Series	Sr.29
ISIN	INE850D14MO3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492985
Date of Allotment	01-Aug-2022
Date of Redemption	27-Oct-2022



b. Other Debt Securities

Name of the Company	Godrej Housing Finance Limited
Security Description	Godrej Housing 8% 2025 Sr. A
Sec Type	DB
Security	GHFL25
Issue Name	8%
Series	Sr. A
ISIN	INE02JD07017
No. of Securities/Quantity	960
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	29-Jul-2022
Date of Redemption	29-Jul-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	8