

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54076	Date: October 14, 2022
Circular Ref. No: 1237/2022	

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

Yogesh Deshmukh
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 12/01/23 Sr 40
Sec Type	CP
Security	GPL
Issue	120123
Series	Sr 40
ISIN	INE484J14PE2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491785
Date of Allotment	13-Oct-2022
Date of Redemption	12-Jan-2023

b. Other debt securities

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL 7.90% 2025 Sr I
Sec Type	DB
Security	TCFS25
Issue Name	7.90%
Series	Sr I
ISIN	INE306N07NC2
No. of Securities/Quantity	350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	13-Oct-2022



Date of Redemption	13-Oct-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.90

Name of the Company	Indian Railway Finance Corporation Limited
Security Description	IRFCL 7.69% 2032 Sr 164
Sec Type	PT
Security	IRFC32
Issue Name	7.69%
Series	Sr 164
ISIN	INE053F08197
No. of Securities/Quantity	25000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Oct-2022
Date of Redemption	11-Oct-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.69

