

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55206	Date: January 11, 2023
Circular Ref. No: 0043/2023	

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 January 11, 2023, 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*Continuation Sheet***1. Fresh Issue****a. Commercial Paper**

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/04/23 Sr 78A&B
Sec Type	CP
Security	GIL
Issue	110423
Series	Sr 78A&B
ISIN	INE233A14XJ5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	10-Jan-2023
Date of Redemption	11-Apr-2023

Name of the Company	Tata Power Delhi Distribution Limited
Security Description	TPDDL CP 10/02/23 Sr S2
Sec Type	CP
Security	TPDDL
Issue	100223
Series	Sr S2
ISIN	INE493F14417
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497160
Date of Allotment	11-Jan-2023
Date of Redemption	10-Feb-2023



b. Pass Through Certificates (PTCs/Securitised Debt Instruments)

Name of the Company	Pirg Sdi 4 Trust
Security Description	Pirg Sdi4 15.651% 2025 Sr 1
Sec Type	SD
Security	PTR25
Issue Name	15.651
Series	Sr 1
ISIN	INE0OD915019
No. of Securities/Quantity	188
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	06-Jan-2023
Date of Redemption	28-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	15.651

