

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56272	Date: April 05, 2023
Circular Ref. No: 0428/2023	

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 April 05, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 30/06/23 Sr 1
Sec Type	CP
Security	GAL
Issue	300623
Series	Sr 1
ISIN	INE850D14OK7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491189.5
Date of Allotment	03-Apr-2023
Date of Redemption	30-Jun-2023

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 29/06/23 Sr O
Sec Type	CP
Security	GBMCL
Issue	290623
Series	Sr O
ISIN	INE982D14AN1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491642
Date of Allotment	05-Apr-2023
Date of Redemption	29-Jun-2023



b. Other debt securities

Name of the Company	IIFL Home Finance Limited
Security Description	IHFL 8.5% 2026 Sr D8
Sec Type	DB
Security	IHGF26
Issue Name	8.5%
Series	Sr D8
ISIN	INE477L07AV2
No. of Securities/Quantity	28000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Mar-2023
Date of Redemption	31-Mar-2026
Call Option Date	02-Apr-2025
Put Option Date	02-Apr-2025
Coupon rate	8.5

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

Name of the Company	Nva Asset 1 Trust
Security Description	Nva Asset 1 Tr 10.6% 2026 Sr 1
Sec Type	SD
Security	NVA26
Issue Name	10.6%
Series	Sr 1
ISIN	INE0PBP15014
No. of Securities/Quantity	1282



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	29-Mar-2023
Date of Redemption	30-Jan-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.6

2. Re-issue

a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/06/23 Sr 64-65
Sec Type	CP
Security	GPL
Issue	290623
Series	Sr 01
ISIN	INE484J14PW4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491161
Date of Allotment	03-Apr-2023
Date of Redemption	29-Jun-2023

b. Other debt securities

Name of the Company	IIFL Finance Limited
Security Description	IIFL 9.45% 2032 Sr. D22
Sec Type	CT



Security	IIFH32
Issue Name	9.45%
Series	Sr. D22
ISIN	*INE530B08144
No. of Securities/Quantity	30
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10230369.86
Date of Allotment	31-Mar-2023
Date of Redemption	27-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.45

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

