

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56400	Date: April 18, 2023
Circular Ref. No: 0478/2023	

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 18, 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 21/06/23 Sr 03
Sec Type	CP
Security	GAL
Issue	210623
Series	Sr 03
ISIN	INE850D14OM3
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493774.5
Date of Allotment	17-Apr-2023
Date of Redemption	21-Jun-2023

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 29/09/23 Sr 03
Sec Type	CP
Security	CCSP
Issue	290923
Series	Sr 03
ISIN	INE157D14EF8
No. of Securities/Quantity	500
Face Value	500000
Issue Price	477342.5
Date of Allotment	17-Apr-2023
Date of Redemption	29-Sep-2023



Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP CP 13/10/23 Sr 03
Sec Type	CP
Security	CCSP
Issue	131023
Series	Sr 03
ISIN	INE157D14EG6
No. of Securities/Quantity	900
Face Value	500000
Issue Price	475514.5
Date of Allotment	17-Apr-2023
Date of Redemption	13-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/07/23 Sr 4
Sec Type	CP
Security	GIL
Issue	170723
Series	Sr 4
ISIN	INE233A14YN5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490810.5
Date of Allotment	17-Apr-2023
Date of Redemption	17-Jul-2023



Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 14/07/23
Sec Type	CP
Security	PCHFL
Issue	140723
Series	-
ISIN	INE516Y14CM1
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	489843.5
Date of Allotment	17-Apr-2023
Date of Redemption	14-Jul-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 17/07/23 Sr 04
Sec Type	CP
Security	GPL
Issue	170723
Series	Sr 04
ISIN	INE484J14QX0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490642
Date of Allotment	17-Apr-2023
Date of Redemption	17-Jul-2023



Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 18/07/23 Sr 4-5
Sec Type	CP
Security	JFSL
Issue	180723
Series	Sr 4-5
ISIN	INE012I14OO5
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490102.5
Date of Allotment	18-Apr-2023
Date of Redemption	18-Jul-2023

b. Other debt Securities

Name of the Company	Profectus Capital Private Limited
Security Description	Profectus Cap 10.48% 2026
Sec Type	DB
Security	PCPL26
Issue Name	10.48%
Series	-
ISIN	INE389Z07039
No. of Securities/Quantity	3500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	12-Apr-2023
Date of Redemption	25-May-2026



Call Option Date	NA
Put Option Date	11-Apr-2025
Coupon rate	10.48

2. Re-issue

a. Other debt Securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIIF 7.17% 2031 Sr PP2 Op II
Sec Type	DB
Security	NIIF31
Issue Name	7.17%
Series	Sr PP2 Op II
ISIN	*INE246R07533
No. of Securities/Quantity	4000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	985659.18
Date of Allotment	18-Apr-2023
Date of Redemption	22-Aug-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

*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

