

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56586	Date: May 03, 2023
Circular Ref. No: 0550/2023	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 03, 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

ANNEXURE
1. Fresh Issue
a. Commercial Papers

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 21/12/23
Sec Type	CP
Security	GCPL
Issue	211223
Series	-
ISIN	INE102D14856
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	477504.5
Date of Allotment	02-May-2023
Date of Redemption	21-Dec-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 01/08/23
Sec Type	CP
Security	GIL
Issue	010823
Series	-
ISIN	INE233A14YT2
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491135
Date of Allotment	02-May-2023
Date of Redemption	01-Aug-2023

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 01/08/23
Sec Type	CP
Security	PEL
Issue	010823
Series	-
ISIN	INE140A140M2
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489743.5
Date of Allotment	02-May-2023
Date of Redemption	01-Aug-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BIL IPL CP 11/03/24
Sec Type	CP
Security	BIL IPL
Issue	110324
Series	-
ISIN	INE704I14HD4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	468068.5
Date of Allotment	02-May-2023
Date of Redemption	11-Mar-2024



Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 28/07/23
Sec Type	CP
Security	GAL
Issue	280723
Series	-
ISIN	INE850D14OO9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491483.5
Date of Allotment	02-May-2023
Date of Redemption	28-Jul-2023

b. Other Debt Securities

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.10% 2026 Sr. S37
Sec Type	DB
Security	TFSI26
Issue Name	8.10%
Series	Sr. S37
ISIN	INE692Q07415
No. of Securities/Quantity	9000
Face Value	100000
Paid-Up Value	100000
Issue Price	Multiple price
Date of Allotment	28-Apr-2023



Date of Redemption	28-May-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.10

Multiple Price	
No. of Bonds	Issue Price
9000	100000
21000	100110