

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57811	Date: August 02, 2023
Circular Ref. No: 0975/2023	

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 August 02, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/10/23 Sr 44
Sec Type	CP
Security	GIL
Issue	311023
Series	Sr 44
ISIN	INE233A14ZZ6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491255
Date of Allotment	01-Aug-2023
Date of Redemption	31-Oct-2023

b. Other debt securities

Name of the Company	NIIF Infrastructure Finance Limited
Security Description	NIFL 7.97% 2033 Sr PP 3
Sec Type	DB
Security	NIIF33
Issue Name	7.97%
Series	Sr PP 3
ISIN	INE246R07673
No. of Securities/Quantity	90000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000



Date of Allotment	31-Jul-2023
Date of Redemption	31-Jul-2029, 31-Jul-2030, 31-Jul-2031, 30-Jul-2032 and 29-Jul-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.97

Name of the Company	State Bank Of India
Security Description	SBOI 7.54% 2038 Sr LTB 1
Sec Type	BB
Security	SBI38
Issue Name	7.54%
Series	Sr LTB 1
ISIN	INE062A08389
No. of Securities/Quantity	1000000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Aug-2023
Date of Redemption	01-Aug-2038
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.54

