

# National Stock Exchange of India

## Circular

| Department: LISTING            |                        |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/58935 | Date: October 13, 2023 |
| Circular Ref. No: 1448/2023    |                        |

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 October 13, 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 11/01/24 Sr 70     |
| Sec Type                   | CP                        |
| Security                   | GIL                       |
| Issue                      | 110124                    |
| Series                     | Sr 70                     |
| ISIN                       | INE233A14C51              |
| No. of Securities/Quantity | 1500                      |
| Face Value                 | 500000                    |
| Issue Price                | 491074.5                  |
| Date of Allotment          | 12-Oct-2023               |
| Date of Redemption         | 11-Jan-2024               |

|                            |                               |
|----------------------------|-------------------------------|
| Name of the Company        | Jm Financial Services Limited |
| Security Description       | JFSL CP 20/12/23 Sr 112-114   |
| Sec Type                   | CP                            |
| Security                   | JFSL                          |
| Issue                      | 201223                        |
| Series                     | Sr 112-114                    |
| ISIN                       | INE012I14PJ2                  |
| No. of Securities/Quantity | 1100                          |
| Face Value                 | 500000                        |
| Issue Price                | 492349.5                      |
| Date of Allotment          | 12-Oct-2023                   |
| Date of Redemption         | 20-Dec-2023                   |



|                            |                              |
|----------------------------|------------------------------|
| Name of the Company        | IIFL Samasta Finance Limited |
| Security Description       | ISFL CP 09/04/24             |
| Sec Type                   | CP                           |
| Security                   | ISFL                         |
| Issue                      | 090424                       |
| Series                     | -                            |
| ISIN                       | INE413U14216                 |
| No. of Securities/Quantity | 1200                         |
| Face Value                 | 500000                       |
| Issue Price                | 476837.5                     |
| Date of Allotment          | 12-Oct-2023                  |
| Date of Redemption         | 09-Apr-2024                  |

|                            |                           |
|----------------------------|---------------------------|
| Name of the Company        | Godrej Properties Limited |
| Security Description       | GPL CP 11/01/24 Sr 56     |
| Sec Type                   | CP                        |
| Security                   | GPL                       |
| Issue                      | 110124                    |
| Series                     | Sr 56                     |
| ISIN                       | INE484J14SP2              |
| No. of Securities/Quantity | 1400                      |
| Face Value                 | 500000                    |
| Issue Price                | 490918.5                  |
| Date of Allotment          | 12-Oct-2023               |
| Date of Redemption         | 11-Jan-2024               |



|                            |                                     |
|----------------------------|-------------------------------------|
| Name of the Company        | Tata Power Renewable Energy Limited |
| Security Description       | TPREL CP 11/01/24 Sr 113            |
| Sec Type                   | CP                                  |
| Security                   | TPREL                               |
| Issue                      | 110124                              |
| Series                     | Sr 113                              |
| ISIN                       | INE607M14AM7                        |
| No. of Securities/Quantity | 3600                                |
| Face Value                 | 500000                              |
| Issue Price                | 491004.5                            |
| Date of Allotment          | 13-Oct-2023                         |
| Date of Redemption         | 11-Jan-2024                         |

**b. Other debt securities**

|                            |                                                                                                            |
|----------------------------|------------------------------------------------------------------------------------------------------------|
| Name of the Company        | Power Grid Corporation of India Limited                                                                    |
| Security Description       | PGCL 7.70% 2033 Sr LXXIV                                                                                   |
| Sec Type                   | PT                                                                                                         |
| Security                   | PGC33                                                                                                      |
| Issue Name                 | 7.70%                                                                                                      |
| Series                     | Sr LXXIV                                                                                                   |
| ISIN                       | INE752E08718                                                                                               |
| No. of Securities/Quantity | 225000                                                                                                     |
| Face Value                 | 100000                                                                                                     |
| Paid-Up Value              | 100000                                                                                                     |
| Issue Price                | 100000                                                                                                     |
| Date of Allotment          | 12-Oct-2023                                                                                                |
| Date of Redemption         | 12-Oct-2024, 12-Oct-2025, 12-Oct-2026, 12-Oct-2027,<br>12-Oct-2028, 12-Oct-2029, 12-Oct-2030, 12-Oct-2031, |



|                  |                             |
|------------------|-----------------------------|
|                  | 12-Oct-2032 and 12-Oct-2033 |
| Call Option Date | NA                          |
| Put Option Date  | NA                          |
| Coupon rate      | 7.70                        |

|                            |                                                    |
|----------------------------|----------------------------------------------------|
| Name of the Company        | Indian Renewable Energy Development Agency Limited |
| Security Description       | IREDA 7.75% 2033 Sr XV-B                           |
| Sec Type                   | PT                                                 |
| Security                   | IREDA33                                            |
| Issue Name                 | 7.75%                                              |
| Series                     | Sr XV-B                                            |
| ISIN                       | INE202E08136                                       |
| No. of Securities/Quantity | 68300                                              |
| Face Value                 | 100000                                             |
| Paid-Up Value              | 100000                                             |
| Issue Price                | 100000                                             |
| Date of Allotment          | 12-Oct-2023                                        |
| Date of Redemption         | 12-Oct-2033                                        |
| Call Option Date           | NA                                                 |
| Put Option Date            | NA                                                 |
| Coupon rate                | 7.75                                               |

## 2. Re-issue

### a. Commercial Paper

|                      |                     |
|----------------------|---------------------|
| Name of the Company  | L&T Finance Limited |
| Security Description | LTFL CP 30/10/23    |
| Sec Type             | CP                  |



|                            |              |
|----------------------------|--------------|
| Security                   | LTFL         |
| Issue                      | 301023       |
| Series                     | -            |
| ISIN                       | INE027E14OU9 |
| No. of Securities/Quantity | 7500         |
| Face Value                 | 500000       |
| Issue Price                | 498199       |
| Date of Allotment          | 12-Oct-2023  |
| Date of Redemption         | 30-Oct-2023  |

