

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59600	Date: December 01, 2023
Circular Ref. No: 1744/2023	

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 December 01, 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 29/02/24 Sr 91
Sec Type	CP
Security	GIL
Issue	290224
Series	Sr 91
ISIN	INE233A14E59
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490918.5
Date of Allotment	30-Nov-2023
Date of Redemption	29-Feb-2024

Name of the Company	IIFL Samasta Finance Limited
Security Description	ISFL CP 29/02/24
Sec Type	CP
Security	ISFL
Issue	290224
Series	-
ISIN	INE413U14232
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	489146.5
Date of Allotment	30-Nov-2023
Date of Redemption	29-Feb-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/02/24 Sr 63-64
Sec Type	CP
Security	GPL
Issue	290224
Series	Sr 63-64
ISIN	INE484J14ST4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	490822.5
Date of Allotment	30-Nov-2023
Date of Redemption	29-Feb-2024

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 28/12/23
Sec Type	CP
Security	LTFL
Issue	281223
Series	-
ISIN	INE027E14PB6
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	497205
Date of Allotment	01-Dec-2023
Date of Redemption	28-Dec-2023



b. Other debt securities
Continuation Sheet

Name of the Company	Power Finance Corporation Limited
Security Description	PFC 7.70% 2033 Sr BS 234
Sec Type	PT
Security	PFC33A
Issue Name	7.70%
Series	Sr BS 234
ISIN	INE134E08MU9
No. of Securities/Quantity	262500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Nov-2023
Date of Redemption	30-Nov-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.70

2. Re-issue
a. Commercial Paper

Name of the Company	Piramal Capital & Housing Finance Limited
Security Description	PCHFL CP 28/02/24
Sec Type	CP
Security	PCHFL
Issue	280224
Series	-
ISIN	INE516Y14DM9
No. of Securities/Quantity	3000



Face Value	500000
Issue Price	490091
Date of Allotment	30-Nov-2023
Date of Redemption	28-Feb-2024

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 28/02/24
Sec Type	CP
Security	BTL
Issue	280224
Series	-
ISIN	INE403D14502
No. of Securities/Quantity	600
Face Value	500000
Issue Price	490150
Date of Allotment	30-Nov-2023
Date of Redemption	28-Feb-2024

