

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/59776 | Date: December 15, 2023 |
| Circular Ref. No: 1823/2023    |                         |

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 December 15, 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**

**ANNEXURE**
**1. Fresh Issue**
**a. Commercial Papers**

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Shriram Finance Limited |
| Security Description       | SFIL CP 14/03/24        |
| Sec Type                   | CP                      |
| Security                   | SFIL                    |
| Issue                      | 140324                  |
| Series                     | -                       |
| ISIN                       | INE721A14DP8            |
| No. of Securities/Quantity | 7000                    |
| Face Value                 | 500000                  |
| Issue Price                | 489983                  |
| Date of Allotment          | 14-Dec-2023             |
| Date of Redemption         | 14-Mar-2024             |

|                            |                         |
|----------------------------|-------------------------|
| Name of the Company        | Godrej Agrovvet Limited |
| Security Description       | GAL CP 29/02/24         |
| Sec Type                   | CP                      |
| Security                   | GAL                     |
| Issue                      | 290224                  |
| Series                     | -                       |
| ISIN                       | INE850D14PV1            |
| No. of Securities/Quantity | 1000                    |
| Face Value                 | 500000                  |
| Issue Price                | 492281.5                |
| Date of Allotment          | 15-Dec-2023             |
| Date of Redemption         | 29-Feb-2024             |

**b. Other Debt Securities**

|                            |                          |
|----------------------------|--------------------------|
| Name of the Company        | Prosperity Asset 5 Trust |
| Security Description       | Pro Ass 14.1% 2026 Sr.1  |
| Sec Type                   | SD                       |
| Security                   | PRA26                    |
| Issue Name                 | 14.1%                    |
| Series                     | Sr.1                     |
| ISIN                       | INE0RTR15018             |
| No. of Securities/Quantity | 554                      |
| Face Value                 | 104600                   |
| Paid-Up Value              | 104600                   |
| Issue Price                | 104600                   |
| Date of Allotment          | 12-Dec-2023              |
| Date of Redemption         | 12-Dec-2026              |
| Call Option Date           | NA                       |
| Put Option Date            | NA                       |
| Coupon rate                | 14.1                     |