

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60217	Date: January 11, 2024
Circular Ref. No: 0064/2024	

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 January 11, 2024, 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 Agrovvet Limited
Security Description	GAL CP 28/02/24 Sr 48
Sec Type	CP
Security	GAL
Issue	280224
Series	Sr 48
ISIN	INE850D14QA3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495114.5
Date of Allotment	10-Jan-2024
Date of Redemption	28-Feb-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 27/03/24 Sr 49
Sec Type	CP
Security	GAL
Issue	270324
Series	Sr 49
ISIN	INE850D14QB1
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492284
Date of Allotment	10-Jan-2024
Date of Redemption	27-Mar-2024



Name of the Company	Tata Power Renewable Energy Limited
Security Description	TPREL CP 31/01/24 Sr 121
Sec Type	CP
Security	TPREL
Issue	310124
Series	Sr 121
ISIN	INE607M14AU0
No. of Securities/Quantity	3600
Face Value	500000
Issue Price	498008
Date of Allotment	11-Jan-2024
Date of Redemption	31-Jan-2024

Name of the Company	Tata Projects Limited
Security Description	TPL CP 28/06/24 Sr 151
Sec Type	CP
Security	TPL
Issue	280624
Series	Sr 151
ISIN	INE725H14BP8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	481711
Date of Allotment	11-Jan-2024
Date of Redemption	28-Jun-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.77% 2027 Sr XV D
Sec Type	PT
Security	IREDA27
Issue Name	7.77%
Series	Sr XV D
ISIN	INE202E08151
No. of Securities/Quantity	80974
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	10-Jan-2024
Date of Redemption	10-May-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.77

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCL 7.65% 2034 Sr LXXV
Sec Type	PT
Security	PGC34
Issue Name	7.65%
Series	Sr LXXV
ISIN	INE752E08726
No. of Securities/Quantity	220000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	11-Jan-2024
Date of Redemption	07-Jan-2025, 07-Jan-2026, 07-Jan-2027, 07-Jan-2028, 07-Jan-2029, 07-Jan-2030, 07-Jan-2031, 07-Jan-2032, 07-Jan-2033 and 07-Jan-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.65

2. Re-issue

a. Commercial Paper

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 07/01/25 Sr 441
Sec Type	CP
Security	BILIPL
Issue	070125
Series	Sr 442
ISIN	INE704I14ID2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459468.5
Date of Allotment	10-Jan-2024
Date of Redemption	07-Jan-2025

3. Relisting pursuant to change in terms

Name of the Company	Godrej Industries Limited
Security Description	GIL 6.68% 2024 Sr 01
Sec Type	DB



Security	GIL24
Issue Name	6.68%
Series	Sr 01
ISIN	INE233A08105
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Oct-2020
Date of Redemption	26-Apr-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.68

Name of the Company	Godrej Industries Limited
Security Description	GIL 7.17% 2025
Sec Type	DB
Security	GIL25
Issue Name	7.17%
Series	-
ISIN	INE233A08097
No. of Securities/Quantity	7500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	14-May-2021
Date of Redemption	14-May-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.17

