

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62760	Date: July 03, 2024
Circular Ref. No: 1185/2024	

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 July 03, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 30/08/24
Sec Type	CP
Security	NVCL
Issue	300824
Series	-
ISIN	INE118D14837
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	493932
Date of Allotment	02-Jul-2024
Date of Redemption	30-Aug-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/09/24 Sr 30
Sec Type	CP
Security	GPL
Issue	270924
Series	Sr 30
ISIN	INE484J14UQ6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491356.5
Date of Allotment	02-Jul-2024
Date of Redemption	27-Sep-2024



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 30/09/24 Sr 31
Sec Type	CP
Security	GPL
Issue	300924
Series	Sr 31
ISIN	INE484J14UP8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	491064
Date of Allotment	02-Jul-2024
Date of Redemption	30-Sep-2024

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 23/09/24 Sr 29
Sec Type	CP
Security	GAL
Issue	230924
Series	Sr 29
ISIN	INE850D14RQ7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491986.5
Date of Allotment	03-Jul-2024
Date of Redemption	23-Sep-2024



b. Other debt securities
Continuation Sheet

Name of the Company	Vedika Credit Capital Limited
Security Description	VCCL 12.78% 2025
Sec Type	DB
Security	VCCL25
Issue Name	12.78%
Series	-
ISIN	INE04HY07138
No. of Securities/Quantity	2500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Jul-2024
Date of Redemption	26-Dec-2025
Call Option Date	NA
Put Option Date	NA
Coupon rate	12.78

Name of the Company	ICICI Bank Limited
Security Description	ICICI 7.53% 2034 Sr DJU24LB
Sec Type	BB
Security	ICICI34
Issue Name	7.53%
Series	Sr DJU24LB
ISIN	INE090A08UL3
No. of Securities/Quantity	300000
Face Value	100000
Paid-Up Value	100000



Issue Price	100000
Date of Allotment	01-Jul-2024
Date of Redemption	03-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.53

Name of the Company	IL&FS Infra Asset Management Limited
Security Description	IL&FS DP-G 2032 Sr 2B
Sec Type	MC
Security	ILFS32
Issue Name	DPG
Series	-
ISIN	INF613Q01157
No. of Securities/Quantity	1575
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jun-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	-

Name of the Company	IL&FS Infra Asset Management Limited
Security Description	IL&FS DP-G 2029 Sr 2A



Sec Type	MC
Security	ILFS29
Issue Name	DPG
Series	-
ISIN	INF613Q01140
No. of Securities/Quantity	1181.25
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Jun-2024
Date of Redemption	26-Jun-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	-

Name of the Company	IL&FS Infra Asset Management Limited
Security Description	IL&FS DP-G 2036 Sr 2C
Sec Type	MC
Security	ILFS36
Issue Name	DPG
Series	-
ISIN	INF613Q01165
No. of Securities/Quantity	1268.75
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000



Date of Allotment	26-Jun-2024
Date of Redemption	26-Jun-2036
Call Option Date	NA
Put Option Date	NA
Coupon rate	-