

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63211	Date: August 01, 2024
Circular Ref. No: 1396/2024	

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 August 01, 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. Other debt securities

Name of the Company	Godrej Housing Finance Limited
Security Description	GHFL 8.5% 2027 Sr C1
Sec Type	DB
Security	GHFL27
Issue Name	8.5%
Series	Sr C1
ISIN	INE02JD07033
No. of Securities/Quantity	25000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Jul-2024
Date of Redemption	30-Nov-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.5

