

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63226	Date: August 02, 2024
Circular Ref. No: 1404/2024	

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 02, 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	Godrej Industries Limited
Security Description	GIL CP 30/10/24 Sr 60
Sec Type	CP
Security	GIL
Issue	301024
Series	Sr 60
ISIN	INE233A14Q14
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491159
Date of Allotment	01-Aug-2024
Date of Redemption	30-Oct-2024

Name of the Company	IIFL Securities Limited
Security Description	ISL CP 31/10/24 Sr 16
Sec Type	CP
Security	ISL
Issue	311024
Series	Sr 16
ISIN	INE489L14405
No. of Securities/Quantity	400
Face Value	500000
Issue Price	488908
Date of Allotment	01-Aug-2024
Date of Redemption	31-Oct-2024



Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 31/10/24 Sr 15-16
Sec Type	CP
Security	TMFL
Issue	311024
Series	Sr 15-16
ISIN	INE477S14CN6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	490522
Date of Allotment	01-Aug-2024
Date of Redemption	31-Oct-2024

b. Other debt securities

Name of the Company	Rare Asset Reconstruction Limited
Security Description	RARL 16.50% 2027 Sr III
Sec Type	DB
Security	RARL27
Issue Name	16.50%
Series	Sr III
ISIN	INE03UZ07015
No. of Securities/Quantity	7000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Jul-2024



Date of Redemption	30-Sep-2025, 30-Jun-2026, 31-Dec-2025, 31-Mar-2026, 30-Sep-2026, 31-Dec-2026, 31-Mar-2027, 30-Jun-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	16.50

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.1841% 2027 Sr S48
Sec Type	DB
Security	TFSIL27
Issue Name	8.1841
Series	Sr S48
ISIN	INE692Q07522
No. of Securities/Quantity	30000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	01-Aug-2024
Date of Redemption	29-Sep-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.1841

