

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/64906</b>	<b>Date: November 05, 2024</b>
<b>Circular Ref. No: 2120/2024</b>	

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 November 05, 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 Properties Limited
Security Description	GPL CP 03/02/25 Sr 59
Sec Type	CP
Security	GPL
Issue	030225
Series	Sr 59
ISIN	INE484J14VO9
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491002.5
Date of Allotment	04-Nov-2024
Date of Redemption	03-Feb-2025

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 03/02/25 Sr 108
Sec Type	CP
Security	GIL
Issue	030225
Series	Sr 108
ISIN	INE233A14V17
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	04-Nov-2024
Date of Redemption	03-Feb-2025



Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/01/25
Sec Type	CP
Security	LTFL
Issue	300125
Series	-
ISIN	INE498L14CT4
No. of Securities/Quantity	16000
Face Value	500000
Issue Price	491230
Date of Allotment	04-Nov-2024
Date of Redemption	30-Jan-2025

Name of the Company	CESC Limited
Security Description	CESC Limited CP 03/02/25
Sec Type	CP
Security	CESC
Issue	030225
Series	-
ISIN	INE486A14FE7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491159
Date of Allotment	05-Nov-2024
Date of Redemption	03-Feb-2025



**b. Other debt securities**

Name of the Company	Indian Renewable Energy Development Agency Limited
Security Description	IREDA 7.32% 2029 Sr XVI-E
Sec Type	PT
Security	IREDA29
Issue Name	7.32%
Series	Sr XVI-E
ISIN	INE202E08243
No. of Securities/Quantity	150000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-Nov-2024
Date of Redemption	04-Nov-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.32

