

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65906	Date: December 31, 2024
Circular Ref. No: 2522/2024	

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 December 31, 2024 the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

1. Fresh Issue
a. Other debt securities

Name of the Company	Godrej Finance Limited
Security Description	GFL 8.18% 2026 Sr C3
Sec Type	DB
Security	GFL26
Issue Name	8.18%
Series	Sr C3
ISIN	INE02KN07063
No. of Securities/Quantity	20000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Dec-2024
Date of Redemption	30-Dec-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.18

Name of the Company	Clix Capital Services Private Limited
Security Description	CCSP 10.20% 2027 Sr 03
Sec Type	DB
Security	CCSP27A
Issue Name	10.20%
Series	Sr 03
ISIN	INE157D07EK2
No. of Securities/Quantity	3500



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	30-Dec-2024
Date of Redemption	28-Mar-2025, 27-Jun-2025, 27-Sep-2025, 28-Dec-2025, 28-Mar-2026, 27-Jun-2026, 27-Sep-2026, 28-Dec-2026, 28-Feb-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	10.20

2. Re – Issue

a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 25/03/25
Sec Type	CP
Security	PEL
Issue	250325
Series	-
ISIN	INE140A144P7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	500000
Date of Allotment	30-Dec-2024
Date of Redemption	25-Mar-2025

