

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51290	Date: February 10, 2022
Circular Ref. No: 0167/2022	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 11/05/22 Sr 65
Sec Type	CP
Security	GIL
Issue	110522
Series	Sr 65
ISIN	INE233A14UB8
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	494770
Date of Allotment	09-Feb-2022
Date of Redemption	11-May-2022

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/05/22 Sr 47
Sec Type	CP
Security	GPL
Issue	020522
Series	Sr 47
ISIN	INE484J14NO6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	495360
Date of Allotment	09-Feb-2022
Date of Redemption	02-May-2022