

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54021	Date: October 11, 2022
Circular Ref. No: 1212/2022	

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

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 09/01/23 Sr 52
Sec Type	CP
Security	GIL
Issue	090123
Series	Sr 52
ISIN	INE233A14WJ7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491604.5
Date of Allotment	10-Oct-2022
Date of Redemption	09-Jan-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 10/10/23 Sr 00047
Sec Type	CP
Security	JFPL
Issue	101023
Series	Sr 00047
ISIN	INE523H140E9
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	460617
Date of Allotment	10-Oct-2022
Date of Redemption	10-Oct-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 09/01/23 Sr 39
Sec Type	CP
Security	GPL
Issue	090123
Series	Sr 39
ISIN	INE484J14PF9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491785
Date of Allotment	10-Oct-2022
Date of Redemption	09-Jan-2023

Name of the Company	Godrej Agrovat Limited
Security Description	GAL CP 30/12/22 Sr 48
Sec Type	CP
Security	GAL
Issue	301222
Series	Sr 48
ISIN	INE850D14NF9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493115.5
Date of Allotment	11-Oct-2022
Date of Redemption	30-Dec-2022



b. Other debt securities
Continuation Sheet

Name of the Company	Provincial Finance and Leasing Co Private Limited
Security Description	PFLP Market Linked2025 SrCAR-A
Sec Type	CF
Security	PFLP25C
Issue Name	RESET
Series	Sr CAR-A
ISIN	INE0L6807047
No. of Securities/Quantity	1889
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1180000
Date of Allotment	06-Oct-2022
Date of Redemption	21-Oct-2025
Call Option Date	15-Sep-2023, 15-Dec-2023, 15-Mar-2024, 15-Jun-2024, 15-Sep-2024, 15-Dec-2024, 15-Mar-2025 and 15-Jun-2025
Put Option Date	15-Sep-2023, 15-Dec-2023, 15-Mar-2024, 15-Jun-2024, 15-Sep-2024, 15-Dec-2024, 15-Mar-2025 and 15-Jun-2025
Coupon rate	Market Linked

