

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55156	Date: January 06, 2023
Circular Ref. No: 0025/2023	

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 January 06, 2023, 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

ANNEXURE
Continuation Sheet
1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/04/23 Sr 76
Sec Type	CP
Security	GIL
Issue	050423
Series	Sr 76
ISIN	INE233A14XH9
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491218.5
Date of Allotment	05-Jan-2023
Date of Redemption	05-Apr-2023

2. Re-issue
a. Commercial Paper

Name of the Company	Housing Development Finance Corporation Limited
Security Description	HDFCL CP 26/12/23 Sr 45
Sec Type	CP
Security	HDFCL
Issue	261223
Series	Sr 46
ISIN	INE001A14ZZ7
No. of Securities/Quantity	24000
Face Value	500000
Issue Price	464835.5
Date of Allotment	06-Jan-2023
Date of Redemption	26-Dec-2023

