

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56653	Date: May 09, 2023
Circular Ref. No: 0576/2023	

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 securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 09, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Creamline Dairy Products Limited
Security Description	CDPL CP 07/08/23 Sr 002
Sec Type	CP
Security	CDPL
Issue	070823
Series	Sr 002
ISIN	INE412L14340
No. of Securities/Quantity	500
Face Value	500000
Issue Price	490235
Date of Allotment	08-May-2023
Date of Redemption	07-Aug-2023

Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 26/06/2023
Sec Type	CP
Security	JIL
Issue	260623
Series	-
ISIN	INE0BY014151
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495180.5
Date of Allotment	08-May-2023
Date of Redemption	26-Jun-2023



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 07/08/23 Sr 13
Sec Type	CP
Security	GIL
Issue	070823
Series	Sr 13
ISIN	INE233A14YU0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491135
Date of Allotment	08-May-2023
Date of Redemption	07-Aug-2023

b. Other debt Securities

Name of the Company	Shrem Infra Structure Private Limited
Security Description	Shrem Infra 9.75% 2028
Sec Type	DB
Security	SIPL28
Issue Name	9.75%
Series	-
ISIN	INE391V07109
No. of Securities/Quantity	12000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	04-May-2023
Date of Redemption	15-May-2028



Call Option Date	NA
Put Option Date	NA
Coupon rate	9.75

