

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57449	Date: July 05, 2023
Circular Ref. No: 0834/2023	

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 July 05, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 03/08/23 Sr V
Sec Type	CP
Security	UCL
Issue	030823
Series	Sr V
ISIN	INE481G14DZ5
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	497200.5
Date of Allotment	04-Jul-2023
Date of Redemption	03-Aug-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 29/09/23 Sr 35
Sec Type	CP
Security	GPL
Issue	290923
Series	Sr 35
ISIN	INE484J14RX8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491506.5
Date of Allotment	04-Jul-2023
Date of Redemption	29-Sep-2023



Name of the Company	Godrej Properties Limited
Security Description	GPL CP 03/10/23 Sr 36
Sec Type	CP
Security	GPL
Issue	031023
Series	Sr 36
ISIN	INE484J14RY6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491123
Date of Allotment	04-Jul-2023
Date of Redemption	03-Oct-2023

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 25/08/23 Sr SA58-59
Sec Type	CP
Security	CIAFCL
Issue	250823
Series	Sr SA58-59
ISIN	INE121A14VO6
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	494930.5
Date of Allotment	04-Jul-2023
Date of Redemption	25-Aug-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/08/23 Sr SA60
Sec Type	CP
Security	CIAFCL
Issue	310823
Series	Sr SA60
ISIN	INE121A14VP3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	494352
Date of Allotment	04-Jul-2023
Date of Redemption	31-Aug-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 11/07/23 Sr 37
Sec Type	CP
Security	JFPL
Issue	110723
Series	Sr 37
ISIN	INE523H140T7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	499258
Date of Allotment	04-Jul-2023
Date of Redemption	11-Jul-2023



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 31/07/23 Sr 11
Sec Type	CP
Security	BPIL
Issue	310723
Series	Sr 11
ISIN	INE463A14NM3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	497607.5
Date of Allotment	05-Jul-2023
Date of Redemption	31-Jul-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 02/07/24 Sr 416
Sec Type	CP
Security	BILIPL
Issue	020724
Series	Sr 416
ISIN	INE704I14HK9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463699.5
Date of Allotment	04-Jul-2023
Date of Redemption	02-Jul-2024

