

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57509	Date: July 10, 2023
Circular Ref. No: 0861/2023	

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 10, 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	Godrej Industries Limited
Security Description	GIL CP 04/10/23 Sr 33
Sec Type	CP
Security	GIL
Issue	041023
Series	Sr 33
ISIN	INE233A14ZO0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491432
Date of Allotment	07-Jul-2023
Date of Redemption	04-Oct-2023

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 03/01/24 Sr 120
Sec Type	CP
Security	ALSL
Issue	030124
Series	Sr 120
ISIN	INE563J14AR7
No. of Securities/Quantity	500
Face Value	500000
Issue Price	481594
Date of Allotment	07-Jul-2023
Date of Redemption	03-Jan-2024



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 20/07/23 Sr 36
Sec Type	CP
Security	JFPL
Issue	200723
Series	Sr 36
ISIN	INE523H140S9
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	498615
Date of Allotment	07-Jul-2023
Date of Redemption	20-Jul-2023

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 08/09/23
Sec Type	CP
Security	TSL
Issue	080923
Series	-
ISIN	INE081A14EH2
No. of Securities/Quantity	40000
Face Value	500000
Issue Price	494312
Date of Allotment	10-Jul-2023
Date of Redemption	08-Sep-2023

