

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57617	Date: July 19, 2023
Circular Ref. No: 0900/2023	

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 19, 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	Jm Financial Services Limited
Security Description	JFSL CP 17/10/23 Sr 44
Sec Type	CP
Security	JFSL
Issue	171023
Series	Sr 44
ISIN	INE012I14OX6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490342.5
Date of Allotment	18-Jul-2023
Date of Redemption	17-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/10/23 Sr 37
Sec Type	CP
Security	GIL
Issue	171023
Series	Sr 37
ISIN	INE233A14ZS1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491219
Date of Allotment	18-Jul-2023
Date of Redemption	17-Oct-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 17/10/23 Sr 417
Sec Type	CP
Security	BILIPL
Issue	171023
Series	Sr 417
ISIN	INE704I14HL7
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	490942.5
Date of Allotment	18-Jul-2023
Date of Redemption	17-Oct-2023

Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 18/10/23 Sr 16
Sec Type	CP
Security	HIFSIL
Issue	181023
Series	Sr 16
ISIN	INE790I14DE0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491005.5
Date of Allotment	19-Jul-2023
Date of Redemption	18-Oct-2023



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 21/12/23 Sr 17
Sec Type	CP
Security	HIFSIL
Issue	211223
Series	Sr 17
ISIN	INE790I14DF7
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	484367.5
Date of Allotment	19-Jul-2023
Date of Redemption	21-Dec-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 05/01/24 Sr 38
Sec Type	CP
Security	GPL
Issue	050124
Series	Sr 38
ISIN	INE484J14SA4
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	482841.5
Date of Allotment	19-Jul-2023
Date of Redemption	05-Jan-2024



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/03/24
Sec Type	CP
Security	PEL
Issue	070324
Series	-
ISIN	INE140A140A7
No. of Securities/Quantity	100
Face Value	500000
Issue Price	474410
Date of Allotment	18-Jul-2023
Date of Redemption	07-Mar-2024