

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57897	Date: August 08, 2023
Circular Ref. No: 1008/2023	

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 August 08, 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	Alembic Pharmaceuticals Limited
Security Description	APL CP 30/10/23
Sec Type	CP
Security	APL
Issue	301023
Series	-
ISIN	INE901L14AP9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491984
Date of Allotment	07-Aug-2023
Date of Redemption	30-Oct-2023

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 03/11/23
Sec Type	CP
Security	APL
Issue	031123
Series	
ISIN	INE901L14AO2
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491573.5
Date of Allotment	07-Aug-2023
Date of Redemption	03-Nov-2023



Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 06/11/23 Sr 292-293
Sec Type	CP
Security	DIPL
Issue	061123
Series	Sr 292-293
ISIN	INE144H14FU3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490702
Date of Allotment	07-Aug-2023
Date of Redemption	06-Nov-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 06/11/23 Sr 46
Sec Type	CP
Security	GIL
Issue	061123
Series	Sr 46
ISIN	INE233A14A38
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491243
Date of Allotment	07-Aug-2023
Date of Redemption	06-Nov-2023



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 14/08/23 Sr 68
Sec Type	CP
Security	JFPL
Issue	140823
Series	Sr 68
ISIN	INE523H141E7
No. of Securities/Quantity	6900
Face Value	500000
Issue Price	499272.5
Date of Allotment	07-Aug-2023
Date of Redemption	14-Aug-2023