

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58031	Date: August 21, 2023
Circular Ref. No: 1076/2023	

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 21, 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 09/11/23
Sec Type	CP
Security	APL
Issue	091123
Series	-
ISIN	INE901L14AQ7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	492011.5
Date of Allotment	18-Aug-2023
Date of Redemption	09-Nov-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 17/11/23 Sr 52
Sec Type	CP
Security	GIL
Issue	171123
Series	Sr 52
ISIN	INE233A14A79
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491267
Date of Allotment	18-Aug-2023
Date of Redemption	17-Nov-2023



Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CIAFCL CP 31/10/23 Sr SA69
Sec Type	CP
Security	CIAFCL
Issue	311023
Series	Sr SA69
ISIN	INE121A14VU3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	492599.5
Date of Allotment	18-Aug-2023
Date of Redemption	31-Oct-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 16/02/24 Sr 41
Sec Type	CP
Security	GPL
Issue	160224
Series	Sr 41
ISIN	INE484J14SD8
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	481813.5
Date of Allotment	18-Aug-2023
Date of Redemption	16-Feb-2024



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 10/11/23 Sr 26
Sec Type	CP
Security	GAL
Issue	101123
Series	Sr 26
ISIN	INE850D14PG2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491872.5
Date of Allotment	18-Aug-2023
Date of Redemption	10-Nov-2023

Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 10/11/23
Sec Type	CP
Security	NVCL
Issue	101123
Series	-
ISIN	INE118D14738
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491572
Date of Allotment	18-Aug-2023
Date of Redemption	10-Nov-2023



Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 08/11/23 Sr 14
Sec Type	CP
Security	HFL
Issue	081123
Series	Sr 14
ISIN	INE957N14HK3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491769.5
Date of Allotment	18-Aug-2023
Date of Redemption	08-Nov-2023

