

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58369	Date: September 13, 2023
Circular Ref. No: 1215/2023	

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 September 13, 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 Products Limited
Security Description	JFPL CP 20/09/23 Sr 96
Sec Type	CP
Security	JFPL
Issue	200923
Series	Sr 96
ISIN	INE523H141M0
No. of Securities/Quantity	8500
Face Value	500000
Issue Price	499139
Date of Allotment	12-Sep-2023
Date of Redemption	20-Sep-2023

Name of the Company	Deutsche Investments India Private Limited
Security Description	DIPL CP 11/03/24 Sr 297
Sec Type	CP
Security	DIPL
Issue	110324
Series	Sr 297
ISIN	INE144H14FX7
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	480463
Date of Allotment	12-Sep-2023
Date of Redemption	11-Mar-2024



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 12/12/23 Sr 423
Sec Type	CP
Security	BILIPL
Issue	121223
Series	Sr 423
ISIN	INE704I14HP8
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	490762
Date of Allotment	12-Sep-2023
Date of Redemption	12-Dec-2023

Name of the Company	Bharti Telecom Limited
Security Description	BTL CP 20/10/23
Sec Type	CP
Security	BTL
Issue	201023
Series	-
ISIN	INE403D14478
No. of Securities/Quantity	5600
Face Value	500000
Issue Price	496101
Date of Allotment	12-Sep-2023
Date of Redemption	20-Oct-2023



Name of the Company	Mahindra & Mahindra Financial Services Limited
Security Description	MMFSL CP 29/11/23
Sec Type	CP
Security	MMFSL
Issue	291123
Series	-
ISIN	INE774D14RX5
No. of Securities/Quantity	20000
Face Value	500000
Issue Price	492324.5
Date of Allotment	13-Sep-2023
Date of Redemption	29-Nov-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/03/24 Sr 48
Sec Type	CP
Security	GPL
Issue	130324
Series	Sr 48
ISIN	INE484J14SJ5
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	481512.5
Date of Allotment	13-Sep-2023
Date of Redemption	13-Mar-2024

