

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58759	Date: October 05, 2023
Circular Ref. No: 1375/2023	

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 October 05, 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 03/01/24 Sr 66
Sec Type	CP
Security	GIL
Issue	030124
Series	Sr 66
ISIN	INE233A14C10
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491147
Date of Allotment	04-Oct-2023
Date of Redemption	03-Jan-2024

2. Re-issue
a. Commercial Paper

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 20/12/23 Sr 34
Sec Type	CP
Security	GAL
Issue	201223
Series	Sr 38
ISIN	INE850D14PO6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	492570.5



Date of Allotment	04-Oct-2023
Date of Redemption	20-Dec-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 02/01/24 Sr 54
Sec Type	CP
Security	GPL
Issue	020124
Series	Sr 55
ISIN	INE484J14SO5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491159
Date of Allotment	04-Oct-2023
Date of Redemption	02-Jan-2024

