

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58795	Date: October 06, 2023
Circular Ref. No: 1387/2023	

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 06, 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 12/10/23 Sr 110
Sec Type	CP
Security	JFPL
Issue	121023
Series	Sr 110
ISIN	INE523H141S7
No. of Securities/Quantity	600
Face Value	500000
Issue Price	499248.5
Date of Allotment	05-Oct-2023
Date of Redemption	12-Oct-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 04/01/24 Sr 68
Sec Type	CP
Security	GIL
Issue	040124
Series	Sr 68
ISIN	INE233A14C36
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491147
Date of Allotment	05-Oct-2023
Date of Redemption	04-Jan-2024



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/10/23 Sr 107
Sec Type	CP
Security	JFPL
Issue	131023
Series	Sr 107
ISIN	INE523H141Q1
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	499141
Date of Allotment	05-Oct-2023
Date of Redemption	13-Oct-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 30/10/23 Sr 108
Sec Type	CP
Security	JFPL
Issue	301023
Series	Sr 108
ISIN	INE523H141R9
No. of Securities/Quantity	8400
Face Value	500000
Issue Price	497275
Date of Allotment	05-Oct-2023
Date of Redemption	30-Oct-2023



Name of the Company	Nirma Limited
Security Description	NL CP 29/12/23 Sr 10
Sec Type	CP
Security	NL
Issue	291223
Series	Sr 10
ISIN	INE091A14DT8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491709.5
Date of Allotment	05-Oct-2023
Date of Redemption	29-Dec-2023

Name of the Company	Angel One Limited
Security Description	AOL CP 28/12/23 Sr 061
Sec Type	CP
Security	AOL
Issue	281223
Series	Sr 061
ISIN	INE732I14651
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490464
Date of Allotment	06-Oct-2023
Date of Redemption	28-Dec-2023



Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 15/12/23
Sec Type	CP
Security	ABML
Issue	151223
Series	-
ISIN	INE865C14KB4
No. of Securities/Quantity	400
Face Value	500000
Issue Price	492584
Date of Allotment	06-Oct-2023
Date of Redemption	15-Dec-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP 26/10/23
Sec Type	CP
Security	ABML
Issue	261023
Series	
ISIN	INE865C14JN1
No. of Securities/Quantity	780
Face Value	500000
Issue Price	497932
Date of Allotment	06-Oct-2023
Date of Redemption	26-Oct-2023

