

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59066	Date: October 25, 2023
Circular Ref. No: 1497/2023	

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 25, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Deutsche Investments India Private Limited
Security Description	DI IPL CP 28/02/24 Sr 301-302
Sec Type	CP
Security	DI IPL
Issue	280224
Series	Sr 301-302
ISIN	INE144H14GA3
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	486106.5
Date of Allotment	23-Oct-2023
Date of Redemption	28-Feb-2024

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 22/01/24 Sr 7
Sec Type	CP
Security	GCPL
Issue	220124
Series	Sr 7
ISIN	INE102D14898
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	491135
Date of Allotment	23-Oct-2023
Date of Redemption	22-Jan-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/01/24 Sr 75
Sec Type	CP
Security	GIL
Issue	220124
Series	Sr 75
ISIN	INE233A14D01
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	23-Oct-2023
Date of Redemption	22-Jan-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 22/01/24 Sr 426
Sec Type	CP
Security	BILIPL
Issue	220124
Series	Sr 426
ISIN	INE704I14HR4
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490522
Date of Allotment	23-Oct-2023
Date of Redemption	22-Jan-2024



Name of the Company	Hsbc Investdirect Financial Services (I) Limited
Security Description	HIFSIL CP 24/10/24 Sr 35
Sec Type	CP
Security	HIFSIL
Issue	241024
Series	Sr 35
ISIN	INE790I14DU6
No. of Securities/Quantity	600
Face Value	500000
Issue Price	459770
Date of Allotment	25-Oct-2023
Date of Redemption	24-Oct-2024

