

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59320	Date: November 09, 2023
Circular Ref. No: 1619/2023	

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 November 09, 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	Godrej Industries Limited
Security Description	GIL CP 07/02/24 Sr 81
Sec Type	CP
Security	GIL
Issue	070224
Series	Sr 81
ISIN	INE233A14D50
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	08-Nov-2023
Date of Redemption	07-Feb-2024

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 15/11/23 Sr 131
Sec Type	CP
Security	JFPL
Issue	151123
Series	Sr 131
ISIN	INE523H141Y5
No. of Securities/Quantity	7500
Face Value	500000
Issue Price	499215
Date of Allotment	08-Nov-2023
Date of Redemption	15-Nov-2023



Name of the Company	UPL Limited
Security Description	UPL Limited CP 08/02/24 Sr 6
Sec Type	CP
Security	UPL
Issue	080224
Series	Sr 6
ISIN	INE628A14HM3
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	490966.5
Date of Allotment	09-Nov-2023
Date of Redemption	08-Feb-2024

Name of the Company	Angel One Limited
Security Description	AOL CP 08/02/24 Sr 063
Sec Type	CP
Security	AOL
Issue	080224
Series	Sr 063
ISIN	INE732I14677
No. of Securities/Quantity	200
Face Value	500000
Issue Price	489564
Date of Allotment	09-Nov-2023
Date of Redemption	08-Feb-2024



Name of the Company	Jubilant Ingrevia Limited
Security Description	JIL CP 27/12/23
Sec Type	CP
Security	JIL
Issue	271223
Series	-
ISIN	INE0BY014235
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	495278
Date of Allotment	09-Nov-2023
Date of Redemption	27-Dec-2023

Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 16/11/23 Sr 132
Sec Type	CP
Security	JFPL
Issue	161123
Series	Sr 132
ISIN	INE523H141Z2
No. of Securities/Quantity	700
Face Value	500000
Issue Price	499215
Date of Allotment	09-Nov-2023
Date of Redemption	16-Nov-2023

