

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60179	Date: January 09, 2024
Circular Ref. No: 0049/2024	

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 January 09, 2024, 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 Services Limited
Security Description	JFSL CP 08/04/24 Sr 172-173
Sec Type	CP
Security	JFSL
Issue	080424
Series	Sr 172-173
ISIN	INE012I14PY1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	489385
Date of Allotment	08-Jan-2024
Date of Redemption	08-Apr-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 08/04/24 Sr 106
Sec Type	CP
Security	GIL
Issue	080424
Series	Sr 106
ISIN	INE233A14G16
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490426
Date of Allotment	08-Jan-2024
Date of Redemption	08-Apr-2024



Name of the Company	Tata Consumer Products Limited
Security Description	TCPL CP 15/03/24 Sr 5
Sec Type	CP
Security	TCPL
Issue	150324
Series	Sr 5
ISIN	INE192A14390
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	493370.5
Date of Allotment	08-Jan-2024
Date of Redemption	15-Mar-2024

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 07/01/25 Sr 441
Sec Type	CP
Security	BILIPL
Issue	070125
Series	Sr 441
ISIN	INE704I14ID2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	459263.5
Date of Allotment	08-Jan-2024
Date of Redemption	07-Jan-2025

