

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60301	Date: January 18, 2024
Circular Ref. No: 0104/2024	

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 18, 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	Godrej Industries Limited
Security Description	GIL CP 16/04/24 Sr 109
Sec Type	CP
Security	GIL
Issue	160424
Series	Sr 109
ISIN	INE233A14G57
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490553
Date of Allotment	17-Jan-2024
Date of Redemption	16-Apr-2024

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 18/03/24 Sr 76
Sec Type	CP
Security	GPL
Issue	180324
Series	Sr 76
ISIN	INE484J14TA2
No. of Securities/Quantity	1400
Face Value	500000
Issue Price	493851
Date of Allotment	17-Jan-2024
Date of Redemption	18-Mar-2024



Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 27/03/24
Sec Type	CP
Security	CL
Issue	270324
Series	-
ISIN	INE482A14CA1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	492957
Date of Allotment	17-Jan-2024
Date of Redemption	27-Mar-2024

Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 18/04/24 Sr 50
Sec Type	CP
Security	GAL
Issue	180424
Series	Sr 50
ISIN	INE850D14QC9
No. of Securities/Quantity	200
Face Value	500000
Issue Price	490450
Date of Allotment	18-Jan-2024
Date of Redemption	18-Apr-2024

