

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60397	Date: January 24, 2024
Circular Ref. No: 0138/2024	

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 24, 2024, 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 Consumer Products Limited
Security Description	GCPL CP 15/03/24
Sec Type	CP
Security	GCPL
Issue	150324
Series	-
ISIN	INE102D14914
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	494888.5
Date of Allotment	23-Jan-2024
Date of Redemption	15-Mar-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 22/04/24 Sr 112
Sec Type	CP
Security	GIL
Issue	220424
Series	Sr 112
ISIN	INE233A14G73
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490565
Date of Allotment	23-Jan-2024
Date of Redemption	22-Apr-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 23/04/24 Sr 113
Sec Type	CP
Security	GIL
Issue	230424
Series	Sr 113
ISIN	INE233A14G81
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	490462
Date of Allotment	23-Jan-2024
Date of Redemption	23-Apr-2024

Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 22/01/25 Sr 181
Sec Type	CP
Security	JFSL
Issue	220125
Series	Sr 181
ISIN	INE012I14QA9
No. of Securities/Quantity	2500
Face Value	500000
Issue Price	457666
Date of Allotment	23-Jan-2024
Date of Redemption	22-Jan-2025



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 23/01/25 Sr 178
Sec Type	CP
Security	JFPL
Issue	230125
Series	Sr 178
ISIN	INE523H142G0
No. of Securities/Quantity	6000
Face Value	500000
Issue Price	457980
Date of Allotment	23-Jan-2024
Date of Redemption	23-Jan-2025

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/12/24 Sr 26
Sec Type	CP
Security	HFL
Issue	131224
Series	Sr 26
ISIN	INE957N14HS6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	463898.5
Date of Allotment	23-Jan-2024
Date of Redemption	13-Dec-2024



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Tata Teleservices Limited
Security Description	TTEL CP 23/02/24
Sec Type	CP
Security	TTEL
Issue	230224
Series	-
ISIN	INE037E14AK8
No. of Securities/Quantity	800
Face Value	500000
Issue Price	496835
Date of Allotment	23-Jan-2024
Date of Redemption	23-Feb-2024

