

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61953	Date: May 09, 2024
Circular Ref. No: 0817/2024	

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 May 09, 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 Agrovet Limited
Security Description	GAL CP 29/07/24 Sr 10
Sec Type	CP
Security	GAL
Issue	290724
Series	Sr 10
ISIN	INE850D14QX5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491911
Date of Allotment	09-May-2024
Date of Redemption	29-Jul-2024

Name of the Company	SRF Limited
Security Description	SRF Limited CP 08/08/24 Sr 1
Sec Type	CP
Security	SRF
Issue	080824
Series	Sr 1
ISIN	INE647A14AI6
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	490822.5
Date of Allotment	09-May-2024
Date of Redemption	08-Aug-2024

