

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63253	Date: August 05, 2024
Circular Ref. No: 1416/2024	

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 August 5, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 31/10/24 Sr 32
Sec Type	CP
Security	GPL
Issue	311024
Series	Sr 32
ISIN	INE484J14UR4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491135.5
Date of Allotment	02-Aug-2024
Date of Redemption	31-Oct-2024

Name of the Company	UltraTech Cement Limited
Security Description	UCL CP 28/10/24 Sr 9
Sec Type	CP
Security	UCL
Issue	281024
Series	Sr 9
ISIN	INE481G14EP4
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	491587
Date of Allotment	02-Aug-2024
Date of Redemption	28-Oct-2024



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 31/10/24 Sr 61
Sec Type	CP
Security	GIL
Issue	311024
Series	Sr 61
ISIN	INE233A14Q30
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491195
Date of Allotment	02-Aug-2024
Date of Redemption	31-Oct-2024

Name of the Company	Godrej & Boyce Mfg Co Ltd
Security Description	GBMCL CP 28/10/24
Sec Type	CP
Security	GBMCL
Issue	281024
Series	-
ISIN	INE982D14AY8
No. of Securities/Quantity	14000
Face Value	500000
Issue Price	491850
Date of Allotment	05-Aug-2024
Date of Redemption	28-Oct-2024



2. Re-issue
a. Commercial Paper

Continuation Sheet

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 31/01/25 Sr 43
Sec Type	CP
Security	HFL
Issue	310125
Series	Sr 23
ISIN	INE957N14IE4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480474.5
Date of Allotment	02-Aug-2024
Date of Redemption	31-Jan-2025

