

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53846	Date: September 27, 2022
Circular Ref. No: 1147/2022	

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 debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 26/12/22 Sr 50
Sec Type	CP
Security	GIL
Issue	261222
Series	Sr 50
ISIN	INE233A14WH1
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	492232
Date of Allotment	26-Sep-2022
Date of Redemption	26-Dec-2022

Name of the Company	Astec LifeSciences Limited
Security Description	ALSL CP 23/12/22 Sr 95
Sec Type	CP
Security	ALSL
Issue	231222
Series	Sr 95
ISIN	INE563J14922
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491841.5
Date of Allotment	26-Sep-2022
Date of Redemption	23-Dec-2022



Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 04/11/22 Sr 35
Sec Type	CP
Security	BPIL
Issue	041122
Series	Sr 35
ISIN	INE463A14MQ6
No. of Securities/Quantity	2600
Face Value	500000
Issue Price	496176
Date of Allotment	27-Sep-2022
Date of Redemption	04-Nov-2022

b. Other debt securities

Name of the Company	Toyota Financial Services India Limited
Security Description	Toyota Fin 7.55% 2025 Sr 33
Sec Type	DB
Security	TFSI25
Issue Name	7.55%
Series	Sr 33
ISIN	INE692Q07373
No. of Securities/Quantity	1500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	26-Sep-2022
Date of Redemption	26-Sep-2025



Call Option Date	NA
Put Option Date	NA
Coupon rate	7.55

